

## Revenue / Expense Control Report Parameters

Report ID:	BD RPT 2			
Year:	2018	Include Beg. Encumbrance:	Yes	
Period:	5	To:	5	Apply to Budget Columns: No
Description:	Short	Apply % to Original Budget:	No	
Spacing:	Single	Print Parent Account:	No	
Acct Status:	Active	Grand Totals on Separate Page:	No	
Suppress Zero Accts.:	None	Include Req:	No	
Summary Only:	No	Use Alt Fund:	No	
% Fiscal Year:	100	Exclude Rev Brackets:	Yes	

Account Table:

Alt. Sort Table:

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



# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 5 To: 5

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
A.2701	REFUND PRIOR YEARS EXP	0.00	0.00	558.13	720.70	(720.70)	0.00
A.2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
A.2770	MISCELLANEOUS INCOME	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
A.3001	NYS AID PER CAPITA	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00
A.3005	ONTARIO CITY MORTGAGE TAX	260,000.00	260,000.00	0.00	0.00	260,000.00	0.00
A.3040	NYS AID TAX/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
A.3089	ST AID.OTHER	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
A.3092	ST AID.PLANNING STUDIES	80,000.00	88,192.00	0.00	25,755.46	62,436.54	29.20
A.3820	NYS YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
A.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
A.5031.CM	INTERFUND TRANSFERS	100,000.00	130,000.00	0.00	30,000.00	100,000.00	23.08
A.5031.H	INTERFUND TRANSFERS CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
A.5031.TE	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
A.5031.V	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
A.9000	APPROPRIATED FUND BALANCE FOR BUDGET	406,317.00	512,317.00	0.00	0.00	512,317.00	0.00
A.9230	TAX STABILIZATION RESERVE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
A.9235	NYSERS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>3,284,761.00</b>	<b>3,538,953.00</b>	<b>464,880.83</b>	<b>990,709.20</b>	<b>2,548,243.80</b>	<b>27.99</b>
A.1010.110	TOWN BOARD	19,860.00	19,860.00	1,527.68	8,402.24	11,457.76	42.31
A.1010.400	TOWN BOARD	1,500.00	1,500.00	145.82	608.55	891.45	40.57
A.1110.110	JUSTICES	48,872.00	48,872.00	3,759.40	20,676.70	28,195.30	42.31
A.1110.120	JUSTICES	14,976.00	14,976.00	932.00	5,172.00	9,804.00	34.54
A.1110.130	JUSTICES	0.00	0.00	0.00	0.00	0.00	0.00
A.1110.140	JUSTICES	15,584.00	15,584.00	940.73	5,503.25	10,080.75	35.31
A.1110.200	JUSTICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.1110.400	JUSTICES	16,185.00	16,185.00	1,285.16	3,193.82	12,991.18	19.73

# TOWN OF CANANDAIGUA

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Fiscal Year: 2018 Period From: 5 To: 5

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
A.1220.110	SUPERVISOR	20,000.00	20,000.00	1,538.46	8,461.53	11,538.47	42.31
A.1220.120	DEPUTY SUPERVISOR	2,000.00	2,000.00	153.84	769.20	1,230.80	38.46
A.1220.121	SUPERVISOR	27,591.00	27,591.00	2,122.38	11,673.09	15,917.91	42.31
A.1220.400	SUPERVISOR	2,100.00	2,100.00	0.00	144.60	1,955.40	6.89
A.1230.100	TOWN MANAGER	92,597.00	92,597.00	7,122.84	39,175.62	53,421.38	42.31
A.1230.200	TOWN MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
A.1230.400	TOWN MANAGER	5,000.00	5,000.00	633.70	1,308.82	3,691.18	26.18
A.1320.400	AUDITOR	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00
A.1340.120	BUDGET OFFICER	3,000.00	3,000.00	230.78	1,269.29	1,730.71	42.31
A.1340.400	BUDGET	27,000.00	27,000.00	2,900.00	8,900.00	18,100.00	32.96
A.1345.400	PURCHASING	4,000.00	4,000.00	139.73	574.45	3,425.55	14.36
A.1355.120	ASSESSOR	65,795.00	65,795.00	5,061.16	27,836.38	37,958.62	42.31
A.1355.132	ASSESSOR	44,147.00	44,147.00	3,395.20	16,976.00	27,171.00	38.45
A.1355.150	ASSESSOR	2,000.00	2,000.00	0.00	375.00	1,625.00	18.75
A.1355.200	ASSESSOR	500.00	500.00	0.00	0.00	500.00	0.00
A.1355.400	ASSESSOR	34,780.00	34,780.00	138.91	7,494.45	27,285.55	21.55
A.1355.420	ASSESSOR	300.00	300.00	0.00	0.00	300.00	0.00
A.1355.430	ASSESSOR	0.00	0.00	0.00	0.00	0.00	0.00
A.1410.110	TOWN CLERK	57,818.00	57,818.00	4,447.54	24,461.47	33,356.53	42.31
A.1410.131	TOWN CLERK	37,073.00	37,073.00	2,014.19	11,429.19	25,643.81	30.83
A.1410.141	TOWN CLERK	20,072.00	20,072.00	1,501.54	6,917.12	13,154.88	34.46
A.1410.142	TOWN CLERK	7,800.00	7,800.00	925.00	2,925.00	4,875.00	37.50
A.1410.200	TOWN CLERK	850.00	850.00	0.00	138.00	712.00	16.24
A.1410.400	TOWN CLERK	11,732.00	11,732.00	2,192.02	5,629.49	6,102.51	47.98
A.1420.400	ATTORNEY	24,000.00	24,000.00	1,963.00	6,103.28	17,896.72	25.43
A.1430.100	PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
A.1430.132	PERSONNEL	0.00	32,634.59	0.00	0.00	32,634.59	0.00
A.1430.141	PERSONNEL	22,721.00	17,721.00	1,145.88	3,656.93	14,064.07	20.64
A.1430.142	PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
A.1430.143	PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
A.1430.144	PERSONNEL	47,900.00	20,265.41	3,684.62	20,265.41	0.00	100.00
A.1430.200	PERSONNEL	500.00	500.00	0.00	0.00	500.00	0.00
A.1430.410	PERSONNEL	3,250.00	3,250.00	476.63	1,450.60	1,799.40	44.63
A.1430.420	PERSONNEL	3,500.00	3,500.00	0.00	672.00	2,828.00	19.20
A.1440.400	ENGINEERING	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00

# TOWN OF CANANDAIGUA

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A.1440.402	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
A.1440.404	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
A.1440.406	ENGINEERING	0.00	27,500.00	0.00	0.00	27,500.00	0.00
A.1450.400	ELECTIONS	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00
A.1460.200	RECORDS MANAGEMENT	10,944.00	10,944.00	0.00	4,449.00	6,495.00	40.65
A.1460.400	RECORDS MANAGEMENT	14,150.00	14,150.00	138.28	2,358.58	11,791.42	16.67
A.1460.410	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
A.1460.420	RECORDS MANAGEMENT -GC	0.00	0.00	0.00	0.00	0.00	0.00
A.1480.400	PUBLICSERVINFORM.CONTRACTUAL	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
A.1620.200	BUILDINGS	45,000.00	45,000.00	0.00	5,400.00	39,600.00	12.00
A.1620.400	BUILDINGS	141,928.00	141,928.00	11,125.24	58,856.48	83,071.52	41.47
A.1620.410	BUILDINGS	31,000.00	31,000.00	0.00	4,837.00	26,163.00	15.60
A.1670.200	CENTRAL PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A.1670.400	PRINTING & MAILING	43,472.00	43,472.00	4,434.20	9,506.13	33,965.87	21.87
A.1680.200	DATA PROCESSING	25,000.00	70,000.00	1,899.00	1,899.00	68,101.00	2.71
A.1680.400	DATA PROCESSING	41,940.00	41,940.00	1,250.46	19,492.89	22,447.11	46.48
A.1910.400	UNALLOCATED INSURANCE	120,000.00	120,000.00	0.00	37,602.66	82,397.34	31.34
A.1920.400	MUNICIPAL ASSOCIATION DUES	1,850.00	1,850.00	0.00	1,350.00	500.00	72.97
A.1930.400	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
A.1940.200	PURCHASE OF LAND/RIGHT OF WAY	50,000.00	80,000.00	0.00	0.00	80,000.00	0.00
A.1940.400	PURCHASE OF LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00
A.1990.400	CONTINGENCY	100,000.00	98,528.80	0.00	0.00	98,528.80	0.00
A.3310.200	TRAFFIC	0.00	0.00	0.00	0.00	0.00	0.00
A.3310.400	TRAFFIC	99,923.00	99,923.00	0.00	236.00	99,687.00	0.24
A.3510.400	DOG CONTROL	22,000.00	22,422.00	22,422.00	22,422.00	0.00	100.00
A.4010.120	HEALTH OFFICER	0.00	0.00	0.00	0.00	0.00	0.00
A.4020.100	REGISTRAR	2,300.00	2,300.00	0.00	512.50	1,787.50	22.28

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
A.4020.400	REGISTRAR	235.00	235.00	0.00	0.00	235.00	0.00
A.4540.400	AMBULANCE	4,000.00	4,000.00	0.00	4,000.00	0.00	100.00
A.5010.110	HIGHWAY SUPT	73,315.00	73,315.00	5,639.62	31,017.91	42,297.09	42.31
A.5010.120	HIGHWAY	3,068.00	3,068.00	236.00	1,298.00	1,770.00	42.31
A.5010.130	HIGHWAY	32,500.00	700.00	0.00	700.00	0.00	100.00
A.5010.131	HIGHWAY.FINANCE CLERK II FT	0.00	0.00	0.00	0.00	0.00	0.00
A.5010.132	HIGHWAY	0.00	31,800.00	2,328.75	11,851.88	19,948.12	37.27
A.5010.200	HIGHWAY	0.00	0.00	0.00	0.00	0.00	0.00
A.5010.400	HIGHWAY	0.00	0.00	0.00	0.00	0.00	0.00
A.5182.400	STREET LIGHTING	40,500.00	40,500.00	3,688.00	10,381.46	30,118.54	25.63
A.6410.410	PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00
A.6410.420	PUBLICITY	1,700.00	1,749.20	769.95	1,749.20	0.00	100.00
A.6410.430	CONTR TRAILS ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
A.6989.400	ECONOMIC DEVELOPMENT	25,000.00	25,000.00	0.00	129.66	24,870.34	0.52
A.7020.121	RECREATION	26,010.00	26,010.00	2,000.76	11,004.18	15,005.82	42.31
A.7020.141	RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
A.7020.400	RECREATION	2,200.00	2,200.00	214.98	418.42	1,781.58	19.02
A.7110.121	PARKS.MAINTENANCE ASSISTANT	38,760.00	38,760.00	1,634.62	12,758.96	26,001.04	32.92
A.7110.130	PARK	37,716.00	37,716.00	5,089.60	16,232.00	21,484.00	43.04
A.7110.131	LABORER PT	20,022.00	20,022.00	3,433.50	4,331.25	15,690.75	21.63
A.7110.142	PARK	15,500.00	15,500.00	0.00	0.00	15,500.00	0.00
A.7110.143	PARK	13,300.00	13,300.00	609.00	5,101.50	8,198.50	38.36
A.7110.200	PARK	13,750.00	13,750.00	0.00	2,838.76	10,911.24	20.65
A.7110.201	PARK	106,500.00	132,500.00	0.00	19,370.55	113,129.45	14.62
A.7110.203	PIERCE PARK	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.240	PARK	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.400	PARK	54,200.00	54,200.00	3,512.06	19,438.10	34,761.90	35.86
A.7110.401	PARK	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.402	PARK	25,000.00	25,000.00	2,880.00	3,838.00	21,162.00	15.35
A.7110.403	PARK	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.404	PARK	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.405	PARK	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.406	PARK	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.141	PLAYGROUND/RECREATION	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00

# TOWN OF CANANDAIGUA

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A.7140.142	PLAYGROUND/RECREATION	18,250.00	18,250.00	0.00	0.00	18,250.00	0.00
A.7140.143	PLAYGROUND/RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.200	PLAYGROUND/RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.400	PLAYGROUND/RECREATION	3,800.00	3,800.00	0.00	497.58	3,302.42	13.09
A.7140.410	PLAYGROUND/RECREATION	12,500.00	12,500.00	12,500.00	12,500.00	0.00	100.00
A.7410.400	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
A.7450.410	MUSEUM	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00
A.7510.120	HISTORIAN	3,183.00	3,183.00	0.00	780.25	2,402.75	24.51
A.7510.400	HISTORIAN	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00
A.7550.400	CELEBRATIONS	3,500.00	4,500.00	394.98	2,394.98	2,105.02	53.22
A.7989.400	FLTV 12	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.123	ZONING	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.141	ZONING	5,760.00	5,760.00	480.00	2,670.00	3,090.00	46.35
A.8010.142	ZONING	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.143	ZONING	28,080.00	28,080.00	2,016.00	9,058.50	19,021.50	32.26
A.8010.144	ZONING	34,320.00	34,320.00	2,640.00	13,175.25	21,144.75	38.39
A.8010.145	ZONING	41,946.00	41,946.00	3,226.62	17,746.41	24,199.59	42.31
A.8010.200	ZONING INSPECTOR	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
A.8010.201	CEO	0.00	4,000.00	0.00	3,990.00	10.00	99.75
A.8010.210	VEHICLE	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00
A.8010.400	ZONING INSPECTOR	2,200.00	2,200.00	243.75	596.74	1,603.26	27.12
A.8010.401	CEO	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.403	DIRECTOR OF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.410	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.120	BOARD	13,000.00	13,000.00	0.00	3,066.50	9,933.50	23.59
A.8020.140	STENOGRAPHER PT	5,000.00	5,000.00	696.15	3,063.06	1,936.94	61.26
A.8020.150	PLANNING	4,200.00	4,200.00	0.00	1,050.00	3,150.00	25.00
A.8020.160	PLANNING	1,900.00	1,900.00	125.97	450.84	1,449.16	23.73
A.8020.400	MISCELLANEOUS	26,750.00	24,702.00	1,995.21	6,239.69	18,462.31	25.26
A.8020.410	ENGINEERING.CONTRACTUAL	10,000.00	10,000.00	2,530.00	5,515.00	4,485.00	55.15
A.8020.412	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.420	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.422	PLANNING	2,000.00	2,000.00	0.00	1,782.00	218.00	89.10
A.8020.424	PLANNING	80,000.00	80,000.00	14,366.20	29,197.78	50,802.22	36.50
A.8020.426	PLANNING	0.00	3,500.00	1,705.00	3,355.00	145.00	95.86
A.8020.428	PLANNING	0.00	10,240.00	0.00	0.00	10,240.00	0.00
A.8020.450	ENVIRONMENTAL CONSULT	3,000.00	3,000.00	0.00	348.00	2,652.00	11.60

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A.8020.450	BOARD						
A.8040.120	ZONING BOARD OF APPEALS	5,066.00	5,066.00	0.00	1,266.25	3,799.75	25.00
A.8040.140	ZONING BOARD OF APPEALS SECRETARY TO BOARD	1,591.00	1,591.00	90.50	362.00	1,229.00	22.75
A.8040.400	ZONING BOARD OF APPEALS CONTRACTUAL	18,000.00	18,000.00	459.20	1,205.11	16,794.89	6.70
A.8140.121	STORMSEWERS	0.00	0.00	0.00	0.00	0.00	0.00
A.8140.200	STORMSEWERS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.8140.400	STORMSEWERS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
A.8160.130	WASTE AND RECYCLING MEO	58,914.00	58,914.00	4,147.20	21,066.48	37,847.52	35.76
A.8160.140	WASTE & RECYCLING LABORS PT	19,250.00	19,250.00	1,039.50	4,877.25	14,372.75	25.34
A.8160.200	WASTE & RECYCLING EQUIPMENT	37,100.00	37,100.00	0.00	38,106.00	(1,006.00)	102.71
A.8160.201	WASTE & RECYCLING	0.00	0.00	0.00	15,950.00	(15,950.00)	0.00
A.8160.400	WASTE & RECYCLING CONTRACTUAL	88,750.00	88,750.00	6,120.44	19,437.88	69,312.12	21.90
A.8664.121	CODE ENFORCEMENT	65,790.00	65,790.00	5,060.76	27,834.18	37,955.82	42.31
A.8664.122	CODE ENFORCEMENT	16,640.00	16,640.00	1,280.00	6,400.00	10,240.00	38.46
A.8664.124	CODE ENFORCEMENT	59,670.00	59,670.00	4,590.00	25,245.00	34,425.00	42.31
A.8664.125	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
A.8664.200	CODE ENFORCEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
A.8664.400	CODE ENFORCEMENT	7,315.00	7,315.00	410.27	2,015.20	5,299.80	27.55
A.8810.400	CEMETERIES CONTRACTUAL	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00
A.8989.400	CDGA LAKE MANAGEMENT PLAN	29,000.00	29,000.00	0.00	21,159.00	7,841.00	72.96
A.9010.800	NYS RETIREMENT	122,000.00	122,000.00	0.00	0.00	122,000.00	0.00
A.9030.800	SOCIAL SECURITY/MEDICARE	90,000.00	90,000.00	6,482.90	33,662.30	56,337.70	37.40
A.9040.800	WORKERS COMPENSATION	44,500.00	44,500.00	0.00	43,292.60	1,207.40	97.29
A.9050.800	UNEMPLOYMENT INSURANCE	12,000.00	12,000.00	0.00	566.25	11,433.75	4.72
A.9055.800	DISABILITY INSURANCE	2,500.00	2,500.00	0.00	493.54	2,006.46	19.74
A.9060.810	MEDICAL/DENTAL INSURANCE	155,000.00	155,000.00	15,001.23	58,176.27	96,823.73	37.53
A.9060.820	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	0.00	1,153.80	2,846.20	28.85
A.9060.830	HSA ACCOUNT	41,000.00	41,000.00	271.14		22,653.86	44.75







# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 5 To: 5

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
D.2797	OTHER LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00
D.3501	NYS STATE AID CHIPS	291,000.00	291,000.00	0.00	0.00	291,000.00	0.00
D.3589	OTHER STATE AID	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00
D.4960	FEMA - EMERGENCY DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
D.5031	INTERFUND TRANSFERS	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
D.9000	APPROPRIATED FUND BALANCE FOR BUDGET	484,107.00	676,997.97	0.00	0.00	676,997.97	0.00
D.9230	HGWY EQUIP RESERVE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
D.9231	HIGHWAY EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
D.9232	HGWY IMPROVEMENT RESERVE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>4,690,450.00</b>	<b>4,773,340.97</b>	<b>664,250.00</b>	<b>1,711,733.05</b>	<b>3,061,607.92</b>	<b>35.86</b>
D.1710.400	HWY CONTRACTUAL	51,650.00	51,650.00	912.13	12,558.75	39,091.25	24.32
D.5110.130	GENERAL REPAIRS	568,000.00	568,000.00	62,350.22	97,197.32	470,802.68	17.11
D.5110.200	GENERAL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
D.5110.400	GENERAL REPAIRS	1,688,300.00	1,688,300.00	5,827.81	68,133.43	1,620,166.57	4.04
D.5110.410	TRAINING & MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
D.5112.200	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.200	MACHINERY	692,500.00	775,390.97	8,024.80	14,670.40	760,720.57	1.89
D.5130.210	SHOP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400	MACHINERY	233,350.00	184,069.35	9,078.60	45,026.72	139,042.63	24.46
D.5130.400.101	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.103	MACHINERY	0.00	432.56	432.56	432.56	0.00	100.00
D.5130.400.105	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.106	MACHINERY	0.00	75.00	75.00	75.00	0.00	100.00
D.5130.400.107	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.108	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.109	MACHINERY	0.00	1,622.94	0.00	1,622.94	0.00	100.00
D.5130.400.201	MACHINERY	0.00	3,067.08	1,745.04	2,617.49	449.59	85.34
D.5130.400.202	MACHINERY	0.00	1,476.90	58.16	1,476.90	0.00	100.00

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 5 To: 5

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
D.5130.400.203	MACHINERY	0.00	3,808.29	20.00	3,802.46	5.83	99.85
D.5130.400.204	MACHINERY	0.00	20.00	0.00	20.00	0.00	100.00
D.5130.400.205	MACHINERY	0.00	3,571.66	310.40	2,929.80	641.86	82.03
D.5130.400.207	MACHINERY	0.00	3,523.66	2,299.51	3,438.66	85.00	97.59
D.5130.400.208	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.209	MACHINERY	0.00	377.02	351.02	377.02	0.00	100.00
D.5130.400.210	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.211	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.213	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.214	MACHINERY	0.00	7,174.70	0.00	7,174.70	0.00	100.00
D.5130.400.215	MACHINERY	0.00	8,420.28	2,594.24	4,559.68	3,860.60	54.15
D.5130.400.216	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.217	MACHINERY	0.00	2,607.04	0.00	2,607.04	0.00	100.00
D.5130.400.218	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.219	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.230	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.231	MACHINERY	0.00	337.77	337.77	337.77	0.00	100.00
D.5130.400.233	MACHINERY	0.00	2,867.60	0.00	2,589.65	277.95	90.31
D.5130.400.234	MACHINERY	0.00	374.00	0.00	374.00	0.00	100.00
D.5130.400.235	MACHINERY	0.00	659.98	20.00	659.98	0.00	100.00
D.5130.400.236	MACHINERY	0.00	2,012.45	538.64	1,969.47	42.98	97.86
D.5130.400.244R	MACHINERY	0.00	2,400.50	274.14	2,110.43	290.07	87.92
D.5130.400.245	MACHINERY	0.00	10.00	0.00	10.00	0.00	100.00
D.5130.400.246	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.306	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.312	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.313	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.320	MACHINERY	0.00	1,777.36	48.26	550.17	1,227.19	30.95
D.5130.400.323	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.324	MACHINERY	0.00	1,161.01	0.00	0.00	1,161.01	0.00
D.5130.400.326	MACHINERY	0.00	712.83	0.00	0.00	712.83	0.00
D.5130.400.327	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.329	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.332	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.340	MACHINERY	0.00	449.99	437.00	437.00	12.99	97.11
D.5130.400.350	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.351	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.352	MACHINERY	0.00	104.86	0.00	104.86	0.00	100.00
D.5130.400.354	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.355	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.358	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.359	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 5 To: 5

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
D.5130.400.360	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.361	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.362	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.363	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.364	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.365	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.366	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.367	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.368	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.370	MACHINERY	0.00	65.22	0.00	65.22	0.00	100.00
D.5130.400.371	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.372	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.373	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.374	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.401	MACHINERY	0.00	169.95	0.00	169.95	0.00	100.00
D.5130.400.403	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.410	MACHINERY	220,750.00	220,750.00	9,897.14	65,247.47	155,502.53	29.56
D.5132.400.233	HWY GARAGE	0.00	0.00	0.00	0.00	0.00	0.00
D.5142.130	SNOW REMOVAL	368,000.00	368,000.00	0.00	277,211.44	90,788.56	75.33
D.5142.400	SNOW REMOVAL	400,000.00	400,000.00	542.32	319,409.92	80,590.08	79.85
D.9010.800	NYS RETIREMENT	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00
D.9030.800	SOCIAL SECURITY/MEDICARE	65,000.00	65,000.00	4,678.73	27,859.90	37,140.10	42.86
D.9040.800	WORKERS COMPENSATION	33,500.00	33,500.00	0.00	34,967.10	(1,467.10)	104.38
D.9050.800	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
D.9055.800	DISABILITY INSURANCE	500.00	500.00	0.00	109.80	390.20	21.96
D.9060.810	MEDICAL/DENTAL INSURANCE	130,000.00	130,000.00	7,434.68	44,715.59	85,284.41	34.40
D.9060.820	HOSPITAL/MEDICAL BUY-OUT	6,000.00	6,000.00	461.52	2,538.36	3,461.64	42.31
D.9060.830	HSA ACCOUNT	38,000.00	38,000.00	0.00	13,990.00	24,010.00	36.82
D.9060.840	HOSPITAL/MEDICAL RETIREE BENEFIT	27,900.00	27,900.00	2,096.91	9,907.33	17,992.67	35.51
D.9785.600	LEASE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
D.9785.700	LEASE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
D.9950.900	TRANSFER HW EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
D.9950.905	TRANSFER HW IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00



# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 5 To: 5

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
F.8310.201	PUMP STATION	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.400	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.410	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.420	METER READING	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.422	OVERHEAD	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.423	VEHICLE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.424	TRAINING & MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.450	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
F.8320.400	WATER PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
F.8320.420	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
F.8340.440	SERVICES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
F.8340.450	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
F.8397.200	WATER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
F.9010.800	NYS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
F.9030.800	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
F.9040.800	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
F.9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
F.9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
F.9060.810	MEDICAL/DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
F.9060.820	HOSPITAL/MEDICAL BUY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
F.9060.830	HSA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
F.9060.840	HOSPITAL/MEDICAL RETIREE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
F.9950.900	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
F.9950.900.250	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
F.9950.900.251	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
F.9950.900.NOTT	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type E</b>	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund F</b>	<b>WATER FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
H.2397..18	CAPITAL PROJECTS - OTHER GOVT	0.00	0.00	37,342.65	37,342.65	(37,342.65)	0.00





# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 5 To: 5

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
H.1420.400.18	ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
H.1420.400.249B	ATTORNEY	0.00	6,500.00	0.00	0.00	6,500.00	0.00
H.1420.400.249C	ATTORNEY	0.00	10,000.00	0.00	0.00	10,000.00	0.00
H.1420.400.25	ATTORNEY	0.00	7,695.99	0.00	416.00	7,279.99	5.41
H.1420.400.26W	ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
H.1420.400.NOTT	ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
H.1420.401.25	ATTORNEY	0.00	22,000.00	0.00	0.00	22,000.00	0.00
H.1420.401.26W	ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
H.1440.200.18	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
H.1440.200.25	ENGINEERING	0.00	14,391.94	0.00	0.00	14,391.94	0.00
H.1440.200.26W	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
H.1440.201.25	ENGINEERING	0.00	74,484.52	10,718.64	37,091.52	37,393.00	49.80
H.1440.202.25	ENGINEERING	0.00	39,213.96	3,082.56	14,130.78	25,083.18	36.04
H.1440.203.25	ENGINEERING	0.00	37,398.90	0.00	8,080.58	29,318.32	21.61
H.1440.240.17	ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
H.1440.400.17	ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
H.1440.400.249B	ENGINEERING	0.00	17,860.00	1,710.00	4,610.00	13,250.00	25.81
H.1440.400.249C	ENGINEERING	0.00	36,170.00	0.00	0.00	36,170.00	0.00
H.1440.400.NOTT	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
H.1620.200.25	FURNITURE & FIXTURES	0.00	187,000.00	46,394.20	46,394.20	140,605.80	24.81
H.1940.200.18	PURCHASE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00
H.1989.200.25	ADMINISTRATION	0.00	5,593.55	108.00	108.00	5,485.55	1.93
H.1989.200.26W	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
H.1989.201.25	ADMINISTRATION	0.00	22,560.96	0.00	0.00	22,560.96	0.00
H.1990.400.249B	CONTINGENCY	0.00	12,190.00	0.00	0.00	12,190.00	0.00
H.1990.400.249C	CONTINGENCY	0.00	27,700.00	0.00	0.00	27,700.00	0.00
H.1990.400.NOTT	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
H.1997.200.25	CONTINGENCY	0.00	224,437.80	0.00	0.00	224,437.80	0.00
H.1997.200.26W	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
H.5132.200.25	HWY GARAGE	0.00	1,043,744.85	212,775.30	715,110.60	328,634.25	68.51
H.5132.201.25	HWY GARAGE	0.00	255,472.00	16,281.10	213,133.45	42,338.55	83.43
H.5132.202.25	HWY GARAGE	0.00	423,697.10	24,740.85	367,045.80	56,651.30	86.63
H.5132.203.25	HWY GARAGE	0.00	344,397.55	62,445.40	284,997.15	59,400.40	82.75
H.5132.204.25	HWY GARAGE	0.00	6,510.02	1,435.00	5,341.96	1,168.06	82.06
H.5132.205.25	HWY GARAGE	0.00	150,000.00	60.64	60.64	149,939.36	0.04
H.7197.100.17	LABOR	0.00	0.00	0.00	0.00	0.00	0.00

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 5 To: 5

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
H.7197.240.17	DEVELOPMENT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
H.8310.200.26W	WATER ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00
H.8310.201.26W	WATER ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00
H.8310.203.26W	WATER ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00
H.8310.204.26W	WATER ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00
H.8310.205.26W	WATER ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00
H.8320.202.26W	WATER PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
H.8340.240.NOTT	SERVICES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
H.8397.200.249B	WATER CAPITAL PROJECTS	0.00	48,758.00	0.00	0.00	48,758.00	0.00
H.8397.200.249C	WATER CAPITAL PROJECTS	0.00	99,800.00	0.00	0.00	99,800.00	0.00
H.8397.200.NOTT	WATER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
H.8397.400.249B	WATER CAPITAL PROJECTS	0.00	73,092.00	2,968.79	2,968.79	70,123.21	4.06
H.8397.400.249C	WATER CAPITAL PROJECTS	0.00	84,875.00	0.00	0.00	84,875.00	0.00
H.8597.100.18	DRAIN & STORM, EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
H.8597.200.18	DRAIN & STORM, EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
H.8597.400.18	DRAIN & STORM, EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
H.9730.600.25	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0.00
H.9730.700.249C	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0.00
H.9730.700.25	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0.00
H.9780.700.NOTT	DEBT SERVICE FROM PUBLIC AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00
H.9901.900.11	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
H.9901.900.12	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
H.9901.900.14	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
H.9901.900.15	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
H.9901.900.16	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
H.9901.900.4	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
H.9901.900.7	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
H.9903.9.16	TRANSFER/WATER-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type E</b>	<b>Expense</b>	<b>0.00</b>	<b>3,334,343.83</b>	<b>383,856.48</b>	<b>1,700,625.47</b>	<b>1,633,718.36</b>	<b>51.00</b>
<b>Total Fund H</b>	<b>CAPITAL PROJECTS</b>	<b>0.00</b>	<b>2,043,201.17</b>	<b>(346,513.83)</b>	<b>(1,640,747.82)</b>	<b>3,683,948.99</b>	<b>(80.30)</b>









# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 5 To: 5

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
S.8389.400.248C	COMMON WATER	0.00	0.00	0.00	0.00	0.00	0.00
S.8397.200.246A	WATER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
S.8397.200.247	WATER CAPITAL PROJECTS	0.00	357,000.00	0.00	0.00	357,000.00	0.00
S.8397.200.247B	WATER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
S.8397.201.248D	WATER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
S.8397.400.247	WATER CAPITAL PROJECTS	0.00	158,000.00	0.00	0.00	158,000.00	0.00
S.9010.800.247	NYS RETIREMENT	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00
S.9030.800.247	SOCIAL SECURITY	12,000.00	12,000.00	720.27	3,927.95	8,072.05	32.73
S.9040.800.247	WORKERS COMPENSATION	5,900.00	5,650.00	0.00	4,995.30	654.70	88.41
S.9050.800.247	UNEMPLOYMENT INSURANCE	500.00	500.00	0.00	0.00	500.00	0.00
S.9055.800.247	DISABILITY INSURANCE	100.00	100.00	0.00	14.64	85.36	14.64
S.9060.800.247	HOSPITAL/MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
S.9060.810.247	HOSPITAL/MEDICAL INSURANCE	17,900.00	17,900.00	1,381.80	6,842.26	11,057.74	38.22
S.9060.820.247	HOSPITAL/MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
S.9060.830.247	HOSPITAL/MEDICAL INSURANCE	6,800.00	7,050.00	0.00	2,350.00	4,700.00	33.33
S.9701.600.246A	SERIAL BONDS CDGA	0.00	0.00	0.00	0.00	0.00	0.00
S.9701.700.246A	SERIAL BONDS CDGA	0.00	0.00	0.00	0.00	0.00	0.00
S.9701.820.247	SERIAL BONDS CDGA	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.600.241	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.600.241A	SERIAL BONDS	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00
S.9710.600.243	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.600.244	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.600.245	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.600.245A	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.600.245B	SERIAL BONDS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
S.9710.600.246	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.600.246A	SERIAL BONDS BRISTOL	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
S.9710.600.246B	SERIAL BONDS	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00
S.9710.600.247A	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.600.247B	SERIAL BONDS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
S.9710.600.248	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.600.248A	SERIAL BONDS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 5 To: 5

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
S.9710.600.248C	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.600.249	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.600.249A	SERIAL BONDS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
S.9710.700.241	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.700.241A	SERIAL BONDS	1,010.00	1,010.00	0.00	1,010.00	0.00	100.00
S.9710.700.243	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.700.244	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.700.245	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.700.245A	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.700.245B	SERIAL BONDS	4,020.00	4,020.00	0.00	0.00	4,020.00	0.00
S.9710.700.246	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.700.246A	SERIAL BONDS BRISTOL	42,238.00	42,238.00	0.00	0.00	42,238.00	0.00
S.9710.700.246B	SERIAL BONDS	7,382.00	7,382.00	0.00	7,382.00	0.00	100.00
S.9710.700.247A	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.700.247B	SERIAL BONDS	9,675.00	9,675.00	0.00	0.00	9,675.00	0.00
S.9710.700.248	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.700.248A	SERIAL BONDS	5,838.00	5,838.00	0.00	0.00	5,838.00	0.00
S.9710.700.248C	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.700.249	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.700.249A	SERIAL BONDS	2,108.00	2,108.00	0.00	0.00	2,108.00	0.00
S.9730.700.247B	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0.00
S.9903.400.248A	TRANSFER/WATER-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
S.9903.900.241	TRANSFER/WATER-MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
S.9903.900.243	TRANSFER/WATER-MAINTENANCE	49,741.00	49,741.00	0.00	0.00	49,741.00	0.00
S.9903.900.244	TRANSFER/WATER-MAINTENANCE	1,619.00	1,619.00	0.00	0.00	1,619.00	0.00
S.9903.900.245	TRANSFER/WATER-MAINTENANCE	1,187.00	1,187.00	0.00	0.00	1,187.00	0.00
S.9903.900.245A	TRANSFER/WATER-MAINTENANCE	23,769.00	23,769.00	0.00	0.00	23,769.00	0.00
S.9903.900.245B	TRANSFER/WATER-MAINTENANCE	1,977.00	1,977.00	0.00	0.00	1,977.00	0.00
S.9903.900.246	TRANSFER/WATER-MAINTENANCE	8,609.00	8,609.00	0.00	0.00	8,609.00	0.00
S.9903.900.246A	TRANSFER/WATER-MAINTENANCE	8,203.00	8,203.00	0.00	0.00	8,203.00	0.00
S.9903.900.247	TRANSFER/WATER-MAINTENANCE	288,541.00	288,541.00	0.00	0.00	288,541.00	0.00
S.9903.900.247A	TRANSFER/WATER-MAINTENANCE	8,720.00	8,720.00	0.00	0.00	8,720.00	0.00
S.9903.900.247B	TRANSFER/WATER-	1,803.00	1,803.00	0.00	0.00	1,803.00	0.00













# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 5 To: 5

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
V.2401..7	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
V.9901.900.10	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
V.9901.900.11	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
V.9901.900.12	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
V.9901.900.14	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
V.9901.900.16	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
V.9901.900.20	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
V.9901.900.3	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
V.9901.900.4	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
V.9901.900.7	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type E</b>	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund V</b>	<b>DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>		<b>0.00</b>	<b>2,043,201.17</b>	<b>575,777.01</b>	<b>(559,975.93)</b>	<b>2,603,177.10</b>	<b>(27.41)</b>