

Revenue / Expense Control Report Parameters

Report ID:	BD RPT 2			
Year:	2018	Include Beg. Encumbrance:	Yes	
Period:	1	To:	7	Apply to Budget Columns: No
Description:	Short	Apply % to Original Budget:	No	
Spacing:	Single	Print Parent Account:	Yes	
Acct Status:	Active	Grand Totals on Separate Page:	No	
Suppress Zero Accts.:	All	Include Req:	No	
Summary Only:	Yes	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	Yes
2	Type	Yes	No	Yes
3	Function	Yes	No	No
Subtotal/Page Break Expenses Only:		No		

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 7

		Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund A	GENERAL FUND						
Type R	Revenue						
Function 1001	REAL PROPERTY TAXES	294,637.00	294,637.00	0.00	293,972.62	664.38	99.77
Function 1030	IN LIEU OF TAXES	18,827.00	18,827.00	0.00	18,941.36	(114.36)	100.61
Function 1090	PENALTY ON TAXES	12,000.00	12,000.00	0.00	11,495.06	504.94	95.79
Function 1120	NON PROPERTY SALES TAX	1,600,000.00	1,710,000.00	0.00	945,144.62	764,855.38	55.27
Function 1170	CABLE TV FRANCHISE FEES	75,000.00	75,000.00	0.00	42,517.21	32,482.79	56.69
Function 1255	TOWN CLERK FEES	1,000.00	1,000.00	0.00	628.83	371.17	62.88
Function 1603	VITAL STATISTICS FEE	5,000.00	5,000.00	0.00	2,888.00	2,112.00	57.76
Function 2001	PARK & RECREATION FEES	87,500.00	87,500.00	0.00	53,965.00	33,535.00	61.67
Function 2110	ZONING FEES	25,000.00	25,000.00	0.00	12,050.00	12,950.00	48.20
Function 2120	SOIL EROSION CONTROL	8,000.00	8,000.00	0.00	1,650.00	6,350.00	20.63
Function 2148	RETURNED CHECK FEE	20.00	20.00	0.00	40.00	(20.00)	200.00
Function 2192	CEMETERY SERVICES	500.00	500.00	0.00	0.00	500.00	0.00
Function 2302	SERVICES/OTHER GOVERNMENTS	9,000.00	9,000.00	0.00	4,560.00	4,440.00	50.67
Function 2401	INTEREST & EARNINGS	6,000.00	6,000.00	0.00	5,284.38	715.62	88.07
Function 2410	RENTAL OF REAL PROPERTY	12,460.00	12,460.00	0.00	6,750.00	5,710.00	54.17
Function 2544	DOG LICENSES	18,000.00	18,000.00	0.00	8,026.00	9,974.00	44.59
Function 2590	SITE DEVELOPMENT FEES	77,000.00	77,000.00	0.00	28,504.98	48,495.02	37.02
Function 2591	CONSTRUCTION DEBRIS FEES	16,000.00	16,000.00	0.00	12,582.00	3,418.00	78.64
Function 2610	FINES & FORFEITED BAIL	85,000.00	85,000.00	(12,216.00)	47,324.00	37,676.00	55.68
Function 2651	RECYCLING REVENUE	15,000.00	15,000.00	0.00	10,902.48	4,097.52	72.68
Function 2665	SALE OF EQUIPMENT	7,500.00	7,500.00	0.00	8,100.00	(600.00)	108.00
Function 2701	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	720.70	(720.70)	0.00
Function 2770	MISCELLANEOUS INCOME	2,000.00	2,000.00	0.00	22.52	1,977.48	1.13
Function 3001	NYS AID PER CAPITA	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00
Function 3005	ONTARIO CITY MORTGAGE TAX	260,000.00	260,000.00	0.00	119,788.69	140,211.31	46.07
Function 3089	ST AID.OTHER	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
Function 3092	ST AID.PLANNING STUDIES	80,000.00	88,192.00	0.00	33,947.46	54,244.54	38.49
Function 5031	INTERFUND TRANSFERS	100,000.00	130,000.00	0.00	30,000.00	100,000.00	23.08
Function 9000	APPROPRIATED FUND BALANCE FOR BUDGET	406,317.00	467,317.00	0.00	0.00	467,317.00	0.00
Function 9236	TECHNOLOGY RESERVE FUNDS	0.00	45,000.00	0.00	0.00	45,000.00	0.00
Total Type R	Revenue	3,284,761.00	3,538,953.00	(12,216.00)	1,699,805.91	1,839,147.09	48.03

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 7

Fund A Type E	GENERAL FUND Expense	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Total **TOWN BOARD.PERSONAL SERVICES		19,860.00	19,860.00	0.00	11,457.60	8,402.40	57.69
Total **TOWN BOARD.CONTRACTUAL		1,500.00	1,500.00	0.00	1,098.67	401.33	73.24
Function 1010	TOWN BOARD	21,360.00	21,360.00	0.00	12,556.27	8,803.73	58.78
Total **JUSTICES.PERSONAL SERVICES		79,432.00	79,432.00	0.00	42,834.32	36,597.68	53.93
Total **JUSTICES.EQUIPMENT		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total **JUSTICES.CONTRACTUAL		16,185.00	16,185.00	0.00	6,920.81	9,264.19	42.76
Function 1110	JUSTICES	96,617.00	96,617.00	0.00	49,755.13	46,861.87	51.50
Total **SUPERVISOR.PERSONAL SERVICES		49,591.00	49,591.00	0.00	28,533.18	21,057.82	57.54
Total **SUPERVISOR.EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
Total **SUPERVISOR.CONTRACTUAL		2,100.00	2,100.00	0.00	144.60	1,955.40	6.89
Function 1220	SUPERVISOR	51,691.00	51,691.00	0.00	28,677.78	23,013.22	55.48
Total **TOWN MANAGER.PERSONAL SERVICES		92,597.00	92,597.00	0.00	53,421.30	39,175.70	57.69
Total **TOWN MANAGER.CONTRACTUAL		5,000.00	5,000.00	160.00	2,179.65	2,820.35	43.59
Total *TOWN MANAGER.EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
Function 1230	TOWN MANAGER	97,597.00	97,597.00	160.00	55,600.95	41,996.05	56.97
Total **AUDITOR.CONTRACTUAL		11,000.00	11,000.00	0.00	10,300.00	700.00	93.64
Function 1320	AUDITOR	11,000.00	11,000.00	0.00	10,300.00	700.00	93.64
Total **BUDGET OFFICER.PERSONAL SERVICES		3,000.00	3,000.00	0.00	1,730.85	1,269.15	57.70
Total **BUDGET OFFICER.CONTRACTUAL		27,000.00	27,000.00	2,000.00	12,900.00	14,100.00	47.78
Function 1340	BUDGET OFFICER	30,000.00	30,000.00	2,000.00	14,630.85	15,369.15	48.77
Total **PURCHASING.CONTRACTUAL		4,000.00	4,000.00	0.00	902.90	3,097.10	22.57
Function 1345	PURCHASING	4,000.00	4,000.00	0.00	902.90	3,097.10	22.57
Total **ASSESSOR.PERSONAL SERVICES		111,942.00	111,942.00	0.00	62,475.10	49,466.90	55.81
Total **ASSESSOR.EQUIPMENT		500.00	500.00	0.00	0.00	500.00	0.00
Total **ASSESSOR.CONTRACTUAL		35,080.00	35,080.00	3,058.77	7,953.75	27,126.25	22.67
Function 1355	ASSESSOR	147,522.00	147,522.00	3,058.77	70,428.85	77,093.15	47.74
Total **TOWN CLERK.PERSONAL SERVICES		122,763.00	122,763.00	0.00	62,780.15	59,982.85	51.14
Total **TOWN CLERK.EQUIPMENT		850.00	850.00	0.00	138.00	712.00	16.24
Total **TOWN CLERK.CONTRACTUAL		11,732.00	11,732.00	0.00	6,357.56	5,374.44	54.19

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 7

Fund A Type E	GENERAL FUND Expense	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Total **CENTRAL DATA PROCESSING.EQUIPMENT		25,000.00	70,000.00	0.00	5,698.00	64,302.00	8.14
Total **CENTRAL DATA PROCESSING.CONTRACTUAL		41,940.00	41,940.00	471.97	22,685.27	19,254.73	54.09
Function 1680	CENTRAL DATA PROCESSING	66,940.00	111,940.00	471.97	28,383.27	83,556.73	25.36
Function 1910	UNALLOCATED INSURANCE	120,000.00	120,000.00	20,053.00	60,556.20	59,443.80	50.46
Function 1920	MUNICIPAL ASSOCIATION DUES	1,850.00	1,850.00	0.00	1,350.00	500.00	72.97
Function 1940	PURCHASE OF LAND	50,000.00	80,000.00	0.00	31,041.66	48,958.34	38.80
Function 1990	CONTINGENCY	100,000.00	98,528.80	0.00	0.00	98,528.80	0.00
Total **TRAFFIC.EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
Total **TRAFFIC.CONTRACTUAL		99,923.00	99,923.00	0.00	24,619.11	75,303.89	24.64
Function 3310	TRAFFIC	99,923.00	99,923.00	0.00	24,619.11	75,303.89	24.64
Total **DOG CONTROL.CONTRACTUAL		22,000.00	22,422.00	0.00	22,422.00	0.00	100.00
Function 3510	DOG CONTROL	22,000.00	22,422.00	0.00	22,422.00	0.00	100.00
Total **REGISTRAR.PERSONAL SERVICES		2,300.00	2,300.00	0.00	1,087.50	1,212.50	47.28
Total **REGISTRAR.CONTRACTUAL		235.00	235.00	0.00	0.00	235.00	0.00
Function 4020	REGISTRAR	2,535.00	2,535.00	0.00	1,087.50	1,447.50	42.90
Total **AMBULANCE.CONTRACTUAL		4,000.00	4,000.00	0.00	4,000.00	0.00	100.00
Function 4540	MERCY FLIGHT	4,000.00	4,000.00	0.00	4,000.00	0.00	100.00
Total **HIGHWAY.PERSONAL SERVICES		108,883.00	108,883.00	0.00	61,464.28	47,418.72	56.45
Total **HIGHWAY.EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
Total **HIGHWAY.CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	0.00
Function 5010	HIGHWAY	108,883.00	108,883.00	0.00	61,464.28	47,418.72	56.45
Total **STREET LIGHTING.CONTRACTUAL		40,500.00	40,500.00	2,022.12	16,144.83	24,355.17	39.86
Function 5182	STREET LIGHTING	40,500.00	40,500.00	2,022.12	16,144.83	24,355.17	39.86
Total **PUBLICITY.CONTRACTUAL		1,700.00	1,749.20	0.00	1,749.20	0.00	100.00
Function 6410	PUBLICITY	1,700.00	1,749.20	0.00	1,749.20	0.00	100.00
Total **ECONOMIC DEVELOPMENT.CONTRACTUAL		25,000.00	25,000.00	0.00	171.62	24,828.38	0.69
Function 6989	ECONOMIC DEVELOPMENT	25,000.00	25,000.00	0.00	171.62	24,828.38	0.69

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Fund A Type E	GENERAL FUND Expense	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Total **RECREATION.PERSONAL SERVICES		26,010.00	26,010.00	0.00	15,005.70	11,004.30	57.69
Total **RECREATION.CONTRACTUAL		2,200.00	2,200.00	0.00	829.90	1,370.10	37.72
Function 7020	RECREATION	28,210.00	28,210.00	0.00	15,835.60	12,374.40	56.13
Total **PARK.PERSONAL SERVICES		125,298.00	125,298.00	0.00	71,597.81	53,700.19	57.14
Total **PARK.EQUIPMENT		120,250.00	146,250.00	3,439.98	29,531.21	116,718.79	20.19
Total **PARK.CONTRACTUAL		79,200.00	79,200.00	1,738.95	41,750.36	37,449.64	52.72
Function 7110	PARK	324,748.00	350,748.00	5,178.93	142,879.38	207,868.62	40.74
Total **PLAYGROUND/RECREATION.PERSONAL SERVICES		56,250.00	56,250.00	0.00	20,053.25	36,196.75	35.65
Total **PLAYGROUND/RECREATION.EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
Total **PLAYGROUND/RECREATION.CONTRACTUAL		16,300.00	16,300.00	785.98	13,040.58	3,259.42	80.00
Function 7140	PLAYGROUND/RECREATION	72,550.00	72,550.00	785.98	33,093.83	39,456.17	45.62
Total **MUSEUM.CONTRACTUAL		10,000.00	10,000.00	0.00	10,000.00	0.00	100.00
Function 7450	MUSEUM	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00
Total **HISTORIAN.PERSONAL SERVICES		3,183.00	3,183.00	0.00	1,560.50	1,622.50	49.03
Total **HISTORIAN.CONTRACTUAL		1,100.00	1,100.00	0.00	0.00	1,100.00	0.00
Function 7510	HISTORIAN	4,283.00	4,283.00	0.00	1,560.50	2,722.50	36.43
Total **CELEBRATIONS.CONTRACTUAL		3,500.00	4,500.00	181.24	2,728.92	1,771.08	60.64
Function 7550	CELEBRATIONS	3,500.00	4,500.00	181.24	2,728.92	1,771.08	60.64
Total **ZONING.PERSONAL SERVICES		110,106.00	110,106.00	0.00	59,113.85	50,992.15	53.69
Total **ZONING.EQUIPMENT		21,200.00	25,200.00	0.00	23,990.00	1,210.00	95.20
Total **ZONING.CONTRACTUAL		2,200.00	2,200.00	0.00	596.74	1,603.26	27.12
Function 8010	ZONING	133,506.00	137,506.00	0.00	83,700.59	53,805.41	60.87
Total **PLANNING.PERSONAL SERVICES		24,100.00	24,100.00	0.00	13,092.79	11,007.21	54.33
Total **PLANNING.CONTRACTUAL		121,750.00	133,442.00	31,057.76	50,609.32	82,832.68	37.93
Function 8020	PLANNING	145,850.00	157,542.00	31,057.76	63,702.11	93,839.89	40.44
Total **ZONING BOARD/APPEALS.PERSONAL SERVICES		6,657.00	6,657.00	0.00	3,017.58	3,639.42	45.33
Total **ZONING BOARD/APPEALS.CONTRACTUAL		18,000.00	18,000.00	0.00	2,000.77	15,999.23	11.12

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		Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund A	GENERAL FUND						
Type E	Expense						
Function 8040	ZONING BOARD/APPEALS	24,657.00	24,657.00	0.00	5,018.35	19,638.65	20.35
Total **STORMSEWERS.PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total **STORMSEWERS.EQUIPMENT		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total **STORMSEWERS.CONTRACTUAL		1,500.00	1,500.00	0.00	80.00	1,420.00	5.33
Function 8140	STORMSEWERS	2,500.00	2,500.00	0.00	80.00	2,420.00	3.20
Total **WASTE & RECYCLING.PERSONAL SERVICES		78,164.00	78,164.00	0.00	36,461.45	41,702.55	46.65
Total **WASTE & RECYCLING.EQUIPMENT		37,100.00	37,100.00	0.00	37,100.00	0.00	100.00
Total **WASTE & RECYCLING.CONTRACTUAL		88,750.00	88,750.00	0.00	33,253.19	55,496.81	37.47
Function 8160	WASTE & RECYCLING	204,014.00	204,014.00	0.00	106,814.64	97,199.36	52.36
Total **CODE ENFORCEMENT.PERSONAL SERVICES		142,100.00	142,100.00	0.00	81,340.70	60,759.30	57.24
Total **CODE ENFORCEMENT.EQUIPMENT		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total **CODE ENFORCEMENT.CONTRACTUAL		7,315.00	7,315.00	99.47	2,370.22	4,944.78	32.40
Function 8664	CODE ENFORCEMENT	150,915.00	150,915.00	99.47	83,710.92	67,204.08	55.47
Total **CEMETERIES.EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
Total **CEMETERIES.CONTRACTUAL		11,000.00	11,000.00	0.00	975.00	10,025.00	8.86
Function 8810	CEMETERIES	11,000.00	11,000.00	0.00	975.00	10,025.00	8.86
Total **CDGA LAKE MGT PLAN.CONTRACTUAL		29,000.00	29,000.00	0.00	21,159.00	7,841.00	72.96
Function 8989	OTHER SERVICES	29,000.00	29,000.00	0.00	21,159.00	7,841.00	72.96
Function 9010	NYS RETIREMENT	122,000.00	122,000.00	0.00	0.00	122,000.00	0.00
Function 9030	SOCIAL SECURITY	90,000.00	90,000.00	0.00	49,606.73	40,393.27	55.12
Function 9040	WORKERS COMPENSATION	44,500.00	44,500.00	0.00	43,292.60	1,207.40	97.29
Function 9050	UNEMPLOYMENT INSURANCE	12,000.00	12,000.00	0.00	566.25	11,433.75	4.72
Function 9055	DISABILITY INSURANCE	2,500.00	2,500.00	0.00	1,069.16	1,430.84	42.77
Function 9060	HOSPITAL/MEDICAL INSURANCE	200,000.00	200,000.00	0.00	122,154.46	77,845.54	61.08
Total **SERIAL BONDS.PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0.00
Total **SERIAL BONDS.INTEREST		0.00	110,000.00	0.00	0.00	110,000.00	0.00
Function 9710	SERIAL BONDS	0.00	110,000.00	0.00	0.00	110,000.00	0.00
Total Type E	Expense	3,284,761.00	3,538,953.00	71,290.42	1,535,550.74	2,003,402.26	43.39
Total Fund A	GENERAL FUND	0.00	0.00	(83,506.42)	164,255.17	(164,255.17)	0.00

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Fund CL	LOCAL SOLID WASTE MANAGMENT PLAN						
Type R	Revenue						
Function 2655	SALES - OTHER - REPAIRS/REPLACEMENTS	0.00	0.00	0.00	520.00	(520.00)	0.00
Function 2797	OTHER LOCAL GOVERNMENTS	0.00	89,680.00	0.00	89,680.64	(0.64)	100.00
Total Type R	Revenue	0.00	89,680.00	0.00	90,200.64	(520.64)	100.58
Type E	Expense						
Function 1480	PUBLICSERVINFO.CONTRACTUAL	0.00	50,000.00	0.00	471.70	49,528.30	0.94
Function 8160	WASTE & RECYCLING	0.00	39,680.00	0.00	20,286.25	19,393.75	51.12
Total Type E	Expense	0.00	89,680.00	0.00	20,757.95	68,922.05	23.15
Total Fund CL	LOCAL SOLID WASTE MANAGMENT PLAN	0.00	0.00	0.00	69,442.69	(69,442.69)	0.00
Fund CM	MISCELLANEOUS (SPECIFY)						
Type R	Revenue						
Function 2001	PARK & RECREATION FEES	60,000.00	60,000.00	0.00	9,000.00	51,000.00	15.00
Function 2401	INTEREST & EARNINGS	0.00	0.00	0.00	363.41	(363.41)	0.00
Function 9000	APPROPRIATED FUND BALANCE FOR BUDGET	40,000.00	70,000.00	0.00	0.00	70,000.00	0.00
Total Type R	Revenue	100,000.00	130,000.00	0.00	9,363.41	120,636.59	7.20
Type E	Expense						
Function 9901	INTERFUND TRANSFER	100,000.00	130,000.00	0.00	30,000.00	100,000.00	23.08
Total Type E	Expense	100,000.00	130,000.00	0.00	30,000.00	100,000.00	23.08
Total Fund CM	MISCELLANEOUS (SPECIFY)	0.00	0.00	0.00	(20,636.59)	20,636.59	0.00
Fund D	HIGHWAY FUND						
Type R	Revenue						
Function 1001	REAL PROPERTY TAXES	865,343.00	865,343.00	0.00	865,343.00	0.00	100.00
Function 1120	NON PROPERTY SALES TAX	2,585,000.00	2,475,000.00	0.00	1,255,833.33	1,219,166.67	50.74
Function 2302	SERVICES/OTHER GOVERNMENTS	135,000.00	135,000.00	0.00	137,592.00	(2,592.00)	101.92
Function 2665	SALE OF EQUIPMENT	130,000.00	130,000.00	0.00	31,101.00	98,899.00	23.92
Function 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	243.05	(243.05)	0.00
Function 3501	NYS STATE AID CHIPS	291,000.00	299,582.00	0.00	0.00	299,582.00	0.00
Function 3589	OTHER STATE AID	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00
Function 5031	INTERFUND TRANSFERS	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
Function 9000	APPROPRIATED FUND BALANCE FOR BUDGET	484,107.00	484,107.00	0.00	0.00	484,107.00	0.00
Function 9231	HIGHWAY EQUIPMENT RESERVE	0.00	192,890.97	0.00	0.00	192,890.97	0.00

TOWN OF CANANDAIGUA

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		Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund D	HIGHWAY FUND						
Type R	Revenue						
Total Type R	Revenue	4,690,450.00	4,781,922.97	0.00	2,390,112.38	2,391,810.59	49.98
Type E	Expense						
Total **HWY.CONTRACTUAL		51,650.00	58,764.90	86.76	21,772.40	36,992.50	37.05
Function 1710	HWY LEGAL, ENGINEERING	51,650.00	58,764.90	86.76	21,772.40	36,992.50	37.05
Total **GENERAL REPAIRS.PERSONAL SERVICES		568,000.00	568,000.00	0.00	212,907.62	355,092.38	37.48
Total **GENERAL REPAIRS.EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
Total **GENERAL REPAIRS.CONTRACTUAL		1,688,300.00	1,688,300.00	4,084.41	255,702.93	1,432,597.07	15.15
Function 5110	GENERAL REPAIRS	2,256,300.00	2,256,300.00	4,084.41	468,610.55	1,787,689.45	20.77
Total **MACHINERY.EQUIPMENT		692,500.00	775,390.97	0.00	211,810.97	563,580.00	27.32
Total ***MACHINERY.CONTRACTUAL		233,350.00	233,350.00	1,850.26	110,057.04	123,292.96	47.16
Total **MACHINERY.CONTRACTUAL		454,100.00	454,100.00	1,850.26	193,244.89	260,855.11	42.56
Function 5130	MACHINERY	1,146,600.00	1,229,490.97	1,850.26	405,055.86	824,435.11	32.95
Total **SNOW REMOVAL.PERSONAL SERVICES		368,000.00	368,000.00	0.00	277,211.44	90,788.56	75.33
Total **SNOW REMOVAL.CONTRACTUAL		400,000.00	400,000.00	0.00	319,409.92	80,590.08	79.85
Function 5142	SNOW REMOVAL	768,000.00	768,000.00	0.00	596,621.36	171,378.64	77.69
Function 9010	NYS RETIREMENT	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00
Function 9030	SOCIAL SECURITY	65,000.00	65,000.00	0.00	36,511.29	28,488.71	56.17
Function 9040	WORKERS COMPENSATION	33,500.00	34,967.10	0.00	34,967.10	0.00	100.00
Function 9050	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Function 9055	DISABILITY INSURANCE	500.00	500.00	0.00	214.72	285.28	42.94
Function 9060	HOSPITAL/MEDICAL INSURANCE	201,900.00	201,900.00	0.00	112,395.83	89,504.17	55.67
Total Type E	Expense	4,690,450.00	4,781,922.97	6,021.43	1,676,149.11	3,105,773.86	35.05
Total Fund D	HIGHWAY FUND	0.00	0.00	(6,021.43)	713,963.27	(713,963.27)	0.00
Fund H	CAPITAL PROJECTS						
Type R	Revenue						
Function 2397	CAPITAL PROJECTS - OTHER GOVT	0.00	75,000.00	0.00	0.00	75,000.00	0.00
Function 2710	PREMIUM & ACCRUED INTEREST ON OBLIGATION	0.00	(39,400.00)	0.00	0.00	(39,400.00)	0.00
Function 3097	STATE AID CAPITAL	0.00	137,465.00	0.00	37,342.65	100,122.35	27.17
Function 5031	INTERFUND TRANSFERS	0.00	368,400.00	0.00	0.00	368,400.00	0.00
Function 5730	BOND ANTICIPATION NOTES	0.00	12,769,045.00	0.00	0.00	12,769,045.00	0.00

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		Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund H	CAPITAL PROJECTS						
Type R	Revenue						
Total Type R	Revenue	0.00	13,310,510.00	0.00	37,342.65	13,273,167.35	0.28
Type E	Expense						
Total **FISCAL AGENT FEES.CONTRACTUAL.WATER DISTRICT UPGRADES		0.00	270,500.00	0.00	0.00	270,500.00	0.00
Function 1380	FISCAL AGENT FEES	0.00	329,299.69	1,045.00	1,136.00	328,163.69	0.34
Total **ATTORNEY.CONTRACTUAL.WATER DISTRICT UPGRADES		0.00	150,000.00	0.00	0.00	150,000.00	0.00
Function 1420	ATTORNEY	0.00	203,945.99	0.00	1,364.00	202,581.99	0.67
Total **ENGINEERING.EXPENSE.OUTHOUSE PARK		0.00	0.00	0.00	0.00	0.00	0.00
Total **ENGINEERING.EXPENSE.OUTHOUSE PARK		0.00	0.00	0.00	0.00	0.00	0.00
Function 1440	ENGINEERING	0.00	1,188,759.32	1,195.00	99,770.52	1,088,988.80	8.39
Function 1620	BUILDINGS	0.00	187,000.00	83.41	186,829.10	170.90	99.91
Function 1940	PURCHASE OF LAND	0.00	98,787.90	0.00	54,002.39	44,785.51	54.66
Function 1989	ADMINISTRATION	0.00	128,154.51	0.00	490.44	127,664.07	0.38
Function 1990	CONTINGENCY	0.00	39,890.00	0.00	0.00	39,890.00	0.00
Function 1997	CONTINGENCY	0.00	781,437.80	0.00	0.00	781,437.80	0.00
Function 5132	HWY GARAGE	0.00	2,223,821.52	0.00	1,850,344.61	373,476.91	83.21
Total **WATER ADMINISTRATOR.CAPITAL.WATER DISTRICT UPGRADES		0.00	5,568,000.00	0.00	0.00	5,568,000.00	0.00
Function 8310	WATER ADMINISTRATOR	0.00	5,568,000.00	0.00	0.00	5,568,000.00	0.00
Function 8397	WATER CAPITAL PROJECTS	0.00	306,525.00	3,003.91	19,951.43	286,573.57	6.51
Function 8597	DRAIN & STORM, EQUIP & CAPITAL OUTLAY	0.00	182,488.81	600.00	283.32	182,205.49	0.16
Total Type E	Expense	0.00	11,238,110.54	5,927.32	2,214,171.81	9,023,938.73	19.70
Total Fund H	CAPITAL PROJECTS	0.00	2,072,399.46	(5,927.32)	(2,176,829.16)	4,249,228.62	(105.04)
Fund S	WATER DISTRICTS						
Type R	Revenue						
Function 1001	REAL PROPERTY TAXES	728,039.00	728,039.00	0.00	728,039.00	0.00	100.00
Function 1030	IN LIEU OF TAXES	16,783.00	16,783.00	0.00	16,783.00	0.00	100.00
Function 2140	WATER RENTS	600,000.00	600,000.00	0.00	331,225.42	268,774.58	55.20
Function 2142	WATER METER SALES	2,200.00	2,200.00	0.00	620.00	1,580.00	28.18
Function 2144	WATER SERVICES	20,000.00	20,000.00	0.00	7,370.00	12,630.00	36.85

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		Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund S	WATER DISTRICTS						
Type R	Revenue						
Function 2148	RETURNED CHECK FEE	5,000.00	5,000.00	0.00	1,892.18	3,107.82	37.84
Function 2655	SALES - OTHER - REPAIRS/REPLACEMENTS	0.00	0.00	0.00	1,386.75	(1,386.75)	0.00
Function 2701	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	2,420.56	(2,420.56)	0.00
Function 2770	MISCELLANEOUS INCOME	45,780.00	45,780.00	0.00	48,097.05	(2,317.05)	105.06
Function 5031	INTERFUND TRANSFERS	402,353.00	402,353.00	0.00	0.00	402,353.00	0.00
Function 9000	APPROPRIATED FUND BALANCE FOR BUDGET	13,785.00	780,925.26	0.00	0.00	780,925.26	0.00
Total Type R	Revenue	1,833,940.00	2,601,080.26	0.00	1,137,833.96	1,463,246.30	43.74
Type E	Expense						
Function 1380	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Function 8310	WATER ADMINISTRATOR	343,580.00	599,720.26	0.00	273,111.24	326,609.02	45.54
Function 8320	WATER PURCHASES	476,000.00	476,000.00	5,135.16	212,238.86	263,761.14	44.59
Function 8340	SERVICES & MAINTENANCE	155,220.00	151,220.00	34,885.09	78,234.14	72,985.86	51.74
Function 8350	COMMON WATER	274,783.00	274,783.00	0.00	234,288.94	40,494.06	85.26
Function 8397	WATER CAPITAL PROJECTS	0.00	515,000.00	0.00	0.00	515,000.00	0.00
Function 9010	NYS RETIREMENT	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00
Function 9030	SOCIAL SECURITY	12,000.00	12,000.00	0.00	5,444.45	6,555.55	45.37
Function 9040	WORKERS COMPENSATION	5,900.00	5,650.00	0.00	4,995.30	654.70	88.41
Function 9050	UNEMPLOYMENT INSURANCE	500.00	500.00	0.00	0.00	500.00	0.00
Function 9055	DISABILITY INSURANCE	100.00	100.00	0.00	29.28	70.72	29.28
Function 9060	HOSPITAL/MEDICAL INSURANCE	24,700.00	24,950.00	0.00	16,454.76	8,495.24	65.95
Function 9710	SERIAL BONDS	118,271.00	118,271.00	0.00	56,331.00	61,940.00	47.63
Function 9903	TRANSFER/WATER-MAINTENANCE	402,386.00	402,386.00	0.00	0.00	402,386.00	0.00
Total Type E	Expense	1,833,940.00	2,601,080.26	40,020.25	881,127.97	1,719,952.29	33.88
Total Fund S	WATER DISTRICTS	0.00	0.00	(40,020.25)	256,705.99	(256,705.99)	0.00
Fund SD	DRAINAGE DISTRICTS						
Type R	Revenue						
Function 1030	IN LIEU OF TAXES	15,559.00	15,559.00	0.00	15,559.00	0.00	100.00
Function 9000	APPROPRIATED FUND BALANCE FOR BUDGET	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
Total Type R	Revenue	90,559.00	90,559.00	0.00	15,559.00	75,000.00	17.18
Type E	Expense						
Function 8520	MAINTENANCE	90,559.00	90,559.00	0.00	11,480.35	79,078.65	12.68

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		Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund SD	DRAINAGE DISTRICTS						
Type E	Expense						
Total Type E	Expense	90,559.00	90,559.00	0.00	11,480.35	79,078.65	12.68
Total Fund SD	DRAINAGE DISTRICTS	0.00	0.00	0.00	4,078.65	(4,078.65)	0.00
Fund SF	FIRE PROTECTION DISTRICTS						
Type R	Revenue						
Function 1001	REAL PROPERTY TAXES	947,096.00	947,096.00	0.00	947,096.00	0.00	100.00
Function 9000	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	25,000.00	0.00	0.00	25,000.00	0.00
Total Type R	Revenue	947,096.00	972,096.00	0.00	947,096.00	25,000.00	97.43
Type E	Expense						
Function 1989	ADMINISTRATION	0.00	25,000.00	0.00	25,000.00	0.00	100.00
Function 3410	FIRE	947,096.00	947,096.00	0.00	947,096.00	0.00	100.00
Total Type E	Expense	947,096.00	972,096.00	0.00	972,096.00	0.00	100.00
Total Fund SF	FIRE PROTECTION DISTRICTS	0.00	0.00	0.00	(25,000.00)	25,000.00	0.00
Fund SL	LIGHTING DISTRICTS						
Type R	Revenue						
Function 1001	REAL PROPERTY TAXES	16,193.00	16,193.00	0.00	16,193.00	0.00	100.00
Function 9000	APPROPRIATED FUND BALANCE FOR BUDGET	5,060.00	5,060.00	0.00	0.00	5,060.00	0.00
Total Type R	Revenue	21,253.00	21,253.00	0.00	16,193.00	5,060.00	76.19
Type E	Expense						
Function 5182	STREET LIGHTING	21,253.00	21,253.00	1,132.59	6,874.17	14,378.83	32.34
Total Type E	Expense	21,253.00	21,253.00	1,132.59	6,874.17	14,378.83	32.34
Total Fund SL	LIGHTING DISTRICTS	0.00	0.00	(1,132.59)	9,318.83	(9,318.83)	0.00
Fund SS	SANITARY SEWER						
Type R	Revenue						
Function 1030	IN LIEU OF TAXES	18,210.00	18,210.00	0.00	18,210.00	0.00	100.00
Total Type R	Revenue	18,210.00	18,210.00	0.00	18,210.00	0.00	100.00
Type E	Expense						
Function 9710	SERIAL BONDS	18,210.00	18,210.00	0.00	0.00	18,210.00	0.00
Total Type E	Expense	18,210.00	18,210.00	0.00	0.00	18,210.00	0.00
Total Fund SS	SANITARY SEWER	0.00	0.00	0.00	18,210.00	(18,210.00)	0.00
Grand Total		0.00	2,072,399.46	(136,608.01)	(986,491.15)	3,058,890.61	(47.60)