



Town of Canandaigua , NY

Monthly Budget Report

Account Summary

For Fiscal: Current Period Ending: 01/31/2019

	January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
Fund: AA100 - GENERAL FUND										
Revenue										
AA100.1001.00000	REAL PROPERTY TAXES	44,174.48	0.00	-44,174.48	-100.00 %	44,174.48	0.00	-44,174.48	-100.00 %	530,306.00
AA100.1030.00000	SPECIAL ASSESSMENT/PILOT	1,662.75	0.00	-1,662.75	-100.00 %	1,662.75	0.00	-1,662.75	-100.00 %	19,961.00
AA100.1090.00000	PENALTY ON TAXES	999.60	0.00	-999.60	-100.00 %	999.60	0.00	-999.60	-100.00 %	12,000.00
AA100.1120.00000	NON PROPERTY SALES TAX	150,000.00	0.00	-150,000.00	-100.00 %	150,000.00	0.00	-150,000.00	-100.00 %	1,800,000.00
AA100.1170.00000	CABLE TV FRANCHISE FEES	6,666.66	0.00	-6,666.66	-100.00 %	6,666.66	0.00	-6,666.66	-100.00 %	80,000.00
AA100.1255.00000	TOWN CLERK FEES	116.66	0.00	-116.66	-100.00 %	116.66	0.00	-116.66	-100.00 %	1,400.00
AA100.1603.00000	VITAL STATISTICS FEE	500.00	0.00	-500.00	-100.00 %	500.00	0.00	-500.00	-100.00 %	6,000.00
AA100.2001.00000	PARK & RECREATION FEES	8,750.00	-100.00	-8,850.00	-101.14 %	8,750.00	-100.00	-8,850.00	-101.14 %	105,000.00
AA100.2110.00000	ZONING FEES	2,083.33	0.00	-2,083.33	-100.00 %	2,083.33	0.00	-2,083.33	-100.00 %	25,000.00
AA100.2120.00000	SOIL EROSION CONTROL	333.20	0.00	-333.20	-100.00 %	333.20	0.00	-333.20	-100.00 %	4,000.00
AA100.2148.00000	RETURNED CHECK FEE	1.66	0.00	-1.66	-100.00 %	1.66	0.00	-1.66	-100.00 %	20.00
AA100.2192.00000	CEMETERY SERVICES	41.66	0.00	-41.66	-100.00 %	41.66	0.00	-41.66	-100.00 %	500.00
AA100.2302.00000	SERVICES/OTHER GOVERNMENTS	760.00	0.00	-760.00	-100.00 %	760.00	0.00	-760.00	-100.00 %	9,120.00
AA100.2401.00000	INTEREST & EARNINGS	500.00	0.00	-500.00	-100.00 %	500.00	0.00	-500.00	-100.00 %	6,000.00
AA100.2410.00000	RENTAL OF REAL PROPERTY	1,038.33	0.00	-1,038.33	-100.00 %	1,038.33	0.00	-1,038.33	-100.00 %	12,460.00
AA100.2544.00000	DOG LICENSES	1,666.66	0.00	-1,666.66	-100.00 %	1,666.66	0.00	-1,666.66	-100.00 %	20,000.00
AA100.2590.00000	SITE DEVELOPMENT FEES	5,000.00	0.00	-5,000.00	-100.00 %	5,000.00	0.00	-5,000.00	-100.00 %	60,000.00
AA100.2591.00000	CONSTRUCTION DEBRIS FEES	1,666.66	0.00	-1,666.66	-100.00 %	1,666.66	0.00	-1,666.66	-100.00 %	20,000.00
AA100.2610.00000	FINES & FORFEITED BAIL	6,666.66	0.00	-6,666.66	-100.00 %	6,666.66	0.00	-6,666.66	-100.00 %	80,000.00
AA100.2651.00000	RECYCLING REVENUE	1,250.00	0.00	-1,250.00	-100.00 %	1,250.00	0.00	-1,250.00	-100.00 %	15,000.00
AA100.3001.00000	NYS AID PER CAPITA	2,333.33	0.00	-2,333.33	-100.00 %	2,333.33	0.00	-2,333.33	-100.00 %	28,000.00
AA100.3005.00000	ONTARIO CITY MORTGAGE TAX	19,166.66	0.00	-19,166.66	-100.00 %	19,166.66	0.00	-19,166.66	-100.00 %	230,000.00
AA100.3040.00000	NYS AID TAX/ASSESSMENTS	750.00	0.00	-750.00	-100.00 %	750.00	0.00	-750.00	-100.00 %	9,000.00
AA100.3092.00000	ST AID.PLANNING STUDIES	7,500.00	0.00	-7,500.00	-100.00 %	7,500.00	0.00	-7,500.00	-100.00 %	90,000.00
AA100.5031.000CM	INTERFUND TRANSFERS	24,668.46	0.00	-24,668.46	-100.00 %	24,668.46	0.00	-24,668.46	-100.00 %	296,140.00
AA100.9000.00000	APPROPRIATED FUND BALANCE FOR BUD...	40,610.99	0.00	-40,610.99	-100.00 %	40,610.99	0.00	-40,610.99	-100.00 %	487,527.00
	Total Revenue:	328,907.75	-100.00	-329,007.75	-100.03 %	328,907.75	-100.00	-329,007.75	-100.03 %	3,947,434.00
Expense										
AA100.1010.110.00000	TOWN BOARD.ELECTED	1,688.00	0.00	1,688.00	100.00 %	1,688.00	0.00	1,688.00	100.00 %	20,256.00
AA100.1010.400.00000	TOWN BOARD.CONTRACTUAL	125.00	0.00	125.00	100.00 %	125.00	0.00	125.00	100.00 %	1,500.00
AA100.1110.110.00000	JUSTICES.ELECTED	4,154.00	0.00	4,154.00	100.00 %	4,154.00	0.00	4,154.00	100.00 %	49,848.00
AA100.1110.120.00000	JUSTICES.COURT CLERK, PT	1,273.00	0.00	1,273.00	100.00 %	1,273.00	0.00	1,273.00	100.00 %	15,276.00
AA100.1110.140.00000	JUSTICES.COURT CLERK, PT	1,324.41	0.00	1,324.41	100.00 %	1,324.41	0.00	1,324.41	100.00 %	15,893.00
AA100.1110.200.00000	JUSTICES.CAPITAL.EQUIPMENT	41.66	0.00	41.66	100.00 %	41.66	0.00	41.66	100.00 %	500.00

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AA100.1110.400.00000	JUSTICES.CONTRACTUAL	624.16	540.00	84.16	13.48 %	624.16	540.00	84.16	13.48 %	7,490.00
AA100.1110.401.00000	JUSTICES..CONTR.COURTSECURITY	833.33	0.00	833.33	100.00 %	833.33	0.00	833.33	100.00 %	10,000.00
AA100.1220.110.00000	SUPERVISOR.ELECTED	1,666.66	0.00	1,666.66	100.00 %	1,666.66	0.00	1,666.66	100.00 %	20,000.00
AA100.1220.120.00000	SUPERVISOR.DEPUTY SUPERVISOR	166.66	0.00	166.66	100.00 %	166.66	0.00	166.66	100.00 %	2,000.00
AA100.1220.121.00000	SUPERVISOR.BOOKKEEPER	2,541.66	0.00	2,541.66	100.00 %	2,541.66	0.00	2,541.66	100.00 %	30,500.00
AA100.1220.400.00000	SUPERVISOR.CONTRACTUAL	175.00	145.00	30.00	17.14 %	175.00	145.00	30.00	17.14 %	2,100.00
AA100.1230.100.00000	TOWN MANAGER.PERSONAL SERVICES	7,947.91	0.00	7,947.91	100.00 %	7,947.91	0.00	7,947.91	100.00 %	95,375.00
AA100.1230.400.00000	TOWN MANAGER.CONTRACTUAL	479.16	120.00	359.16	74.96 %	479.16	120.00	359.16	74.96 %	5,750.00
AA100.1320.400.00000	AUDITOR.CONTRACTUAL	858.33	0.00	858.33	100.00 %	858.33	0.00	858.33	100.00 %	10,300.00
AA100.1340.120.00000	BUDGET OFFICER.PERSONAL SERVICES	250.00	0.00	250.00	100.00 %	250.00	0.00	250.00	100.00 %	3,000.00
AA100.1340.400.00000	BUDGET.CONTRACTUAL	416.66	0.00	416.66	100.00 %	416.66	0.00	416.66	100.00 %	5,000.00
AA100.1345.400.00000	PURCHASING.CONTRACTUAL	291.66	36.81	254.85	87.38 %	291.66	36.81	254.85	87.38 %	3,500.00
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	5,592.58	0.00	5,592.58	100.00 %	5,592.58	0.00	5,592.58	100.00 %	67,111.00
AA100.1355.132.00000	ASSESSOR.REAL PROPERTY AIDE FT	3,752.50	0.00	3,752.50	100.00 %	3,752.50	0.00	3,752.50	100.00 %	45,030.00
AA100.1355.150.00000	ASSESSOR.BAR REVIEW SALARY	125.00	0.00	125.00	100.00 %	125.00	0.00	125.00	100.00 %	1,500.00
AA100.1355.200.00000	ASSESSOR.CAPITAL.EQUIPMENT	41.66	0.00	41.66	100.00 %	41.66	0.00	41.66	100.00 %	500.00
AA100.1355.400.00000	ASSESSOR.CONTRACTUAL	1,444.16	0.00	1,444.16	100.00 %	1,444.16	0.00	1,444.16	100.00 %	17,330.00
AA100.1355.420.00000	ASSESSOR.BAR REVIEW CONTRACTUAL	16.66	0.00	16.66	100.00 %	16.66	0.00	16.66	100.00 %	200.00
AA100.1410.110.00000	TOWN CLERK.ELECTED	5,164.50	0.00	5,164.50	100.00 %	5,164.50	0.00	5,164.50	100.00 %	61,974.00
AA100.1410.131.00000	TOWN CLERK.DEPUTY F/T	3,100.66	0.00	3,100.66	100.00 %	3,100.66	0.00	3,100.66	100.00 %	37,208.00
AA100.1410.141.00000	TOWN CLERK.DEPUTY P/T	1,679.16	0.00	1,679.16	100.00 %	1,679.16	0.00	1,679.16	100.00 %	20,150.00
AA100.1410.142.00000	TOWN CLERK.PT CLERK. TEMP	1,213.33	0.00	1,213.33	100.00 %	1,213.33	0.00	1,213.33	100.00 %	14,560.00
AA100.1410.200.00000	TOWN CLERK.CAPITAL.EQUIPMENT	70.83	0.00	70.83	100.00 %	70.83	0.00	70.83	100.00 %	850.00
AA100.1410.400.00000	TOWN CLERK.CONTRACTUAL	1,052.66	1,600.95	-548.29	-52.09 %	1,052.66	1,600.95	-548.29	-52.09 %	12,632.00
AA100.1420.400.00000	ATTORNEY.CONTRACTUAL	1,250.00	240.00	1,010.00	80.80 %	1,250.00	240.00	1,010.00	80.80 %	15,000.00
AA100.1430.132.00000	PERSONNEL.HR AND PAYROLL COORDINA...	5,208.33	0.00	5,208.33	100.00 %	5,208.33	0.00	5,208.33	100.00 %	62,500.00
AA100.1430.141.00000	PERSONNEL.CLERK P/T	2,122.66	0.00	2,122.66	100.00 %	2,122.66	0.00	2,122.66	100.00 %	25,472.00
AA100.1430.200.00000	PERSONNEL.CAPITAL.EQUIPMENT	41.66	0.00	41.66	100.00 %	41.66	0.00	41.66	100.00 %	500.00
AA100.1430.410.00000	PERSONNEL.CONTRACTUAL	362.50	43.00	319.50	88.14 %	362.50	43.00	319.50	88.14 %	4,350.00
AA100.1430.420.00000	PERSONNEL.HUMAN RESOURCE	141.66	0.00	141.66	100.00 %	141.66	0.00	141.66	100.00 %	1,700.00
AA100.1440.400.00000	ENGINEERING.CONTRACTUAL	333.33	0.00	333.33	100.00 %	333.33	0.00	333.33	100.00 %	4,000.00
AA100.1440.406.00000	ENGINEERING.CESHIRE SEWERS	833.33	0.00	833.33	100.00 %	833.33	0.00	833.33	100.00 %	10,000.00
AA100.1450.400.00000	ELECTIONS.CONTRACTUAL	600.00	0.00	600.00	100.00 %	600.00	0.00	600.00	100.00 %	7,200.00
AA100.1460.200.00000	RECORDS MANAGEMENT.CAPITAL.EQUIP...	112.50	952.80	-840.30	-746.93 %	112.50	952.80	-840.30	-746.93 %	1,350.00
AA100.1460.400.00000	RECORDS MANAGEMENT.CONTRACTUAL	881.91	0.00	881.91	100.00 %	881.91	0.00	881.91	100.00 %	10,583.00
AA100.1480.400.00000	PUBLICSERVININFO.CONTRACTUAL.CONTRA...	1,187.50	0.00	1,187.50	100.00 %	1,187.50	0.00	1,187.50	100.00 %	14,250.00
AA100.1620.200.00000	BUILDINGS.CAPITAL.EQUIPMENT	4,500.00	0.00	4,500.00	100.00 %	4,500.00	0.00	4,500.00	100.00 %	54,000.00
AA100.1620.400.00000	BUILDINGS.CONTRACTUAL	375.00	212.74	162.26	43.27 %	375.00	212.74	162.26	43.27 %	4,500.00
AA100.1620.403.00000	BUILDINGS..TOWNHALL.CONTR.UTILITY.G...	3,775.00	787.91	2,987.09	79.13 %	3,775.00	787.91	2,987.09	79.13 %	45,300.00
AA100.1620.404.00000	BUILDINGS..HIGHWAYBLDG.CONTR.UTILIT...	4,766.66	0.00	4,766.66	100.00 %	4,766.66	0.00	4,766.66	100.00 %	57,200.00
AA100.1620.405.00000	BUILDINGS..PARKS.CONTR.UTILITY.GENER...	2,912.50	175.86	2,736.64	93.96 %	2,912.50	175.86	2,736.64	93.96 %	34,950.00
AA100.1620.410.00000	BUILDINGS.JANITORIAL	2,378.04	1,499.00	879.04	36.96 %	2,378.04	1,499.00	879.04	36.96 %	28,548.00

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AA100.1670.400.00000	PRINTING & MAILING.CONTRACTUAL	2,746.56	677.18	2,069.38	75.34 %	2,746.56	677.18	2,069.38	75.34 %	32,972.00
AA100.1680.100.00000	CENTRAL DATA PROCESSING.PERSONAL S...	1,499.40	0.00	1,499.40	100.00 %	1,499.40	0.00	1,499.40	100.00 %	18,000.00
AA100.1680.200.00000	DATA PROCESSING.CAPITAL.EQUIPMENT	4,165.00	7,262.00	-3,097.00	-74.36 %	4,165.00	7,262.00	-3,097.00	-74.36 %	50,000.00
AA100.1680.400.00000	DATA PROCESSING.CONTRACTUAL	3,548.58	8,187.31	-4,638.73	-130.72 %	3,548.58	8,187.31	-4,638.73	-130.72 %	42,600.00
AA100.1910.400.00000	UNALLOCATED INSURANCE	9,412.90	0.00	9,412.90	100.00 %	9,412.90	0.00	9,412.90	100.00 %	113,000.00
AA100.1920.400.00000	MUNICIPAL ASSOCIATION DUES	112.45	1,350.00	-1,237.55	-1,100.53 %	112.45	1,350.00	-1,237.55	-1,100.53 %	1,350.00
AA100.1990.400.00000	CONTINGENCY	8,330.00	0.00	8,330.00	100.00 %	8,330.00	0.00	8,330.00	100.00 %	100,000.00
AA100.3120.400.00000	POLICE.CONTRACTUAL	2,290.75	0.00	2,290.75	100.00 %	2,290.75	0.00	2,290.75	100.00 %	27,500.00
AA100.3310.400.00000	TRAFFIC.CONTRACTUAL	8,281.93	100.00	8,181.93	98.79 %	8,281.93	100.00	8,181.93	98.79 %	99,423.00
AA100.3510.400.00000	DOG CONTROL CONTRACTUAL	1,946.08	23,353.00	-21,406.92	-1,100.00 %	1,946.08	23,353.00	-21,406.92	-1,100.00 %	23,353.00
AA100.4020.100.00000	REGISTRAR.PERSONAL SERVICES	199.92	0.00	199.92	100.00 %	199.92	0.00	199.92	100.00 %	2,400.00
AA100.4020.400.00000	REGISTRAR.CONTRACTUAL	19.57	0.00	19.57	100.00 %	19.57	0.00	19.57	100.00 %	235.00
AA100.4540.400.00000	AMBULANCE CONTRACTUAL	333.20	4,000.00	-3,666.80	-1,100.48 %	333.20	4,000.00	-3,666.80	-1,100.48 %	4,000.00
AA100.5010.110.00000	HIGHWAY SUPT.ELECTED	6,107.13	0.00	6,107.13	100.00 %	6,107.13	0.00	6,107.13	100.00 %	73,315.00
AA100.5010.120.00000	HIGHWAY.DEPUTY	260.64	0.00	260.64	100.00 %	260.64	0.00	260.64	100.00 %	3,129.00
AA100.5010.130.00000	HIGHWAY.ACCOUNT CLERK	2,860.00	0.00	2,860.00	100.00 %	2,860.00	0.00	2,860.00	100.00 %	34,320.00
AA100.5182.400.00000	STREET LIGHTING.CONTRACTUAL	2,916.66	0.00	2,916.66	100.00 %	2,916.66	0.00	2,916.66	100.00 %	35,000.00
AA100.6410.410.00000	PUBLICITY.CONTRACTUAL	416.66	0.00	416.66	100.00 %	416.66	0.00	416.66	100.00 %	5,000.00
AA100.6410.420.00000	PUBLICITY.PARK	150.00	0.00	150.00	100.00 %	150.00	0.00	150.00	100.00 %	1,800.00
AA100.6989.400.00000	ECONOMIC DEVELOPMENT.CONTRACTUAL	4,166.66	0.00	4,166.66	100.00 %	4,166.66	0.00	4,166.66	100.00 %	50,000.00
AA100.7020.121.00000	RECREATION.DIRECTOR	2,210.91	0.00	2,210.91	100.00 %	2,210.91	0.00	2,210.91	100.00 %	26,531.00
AA100.7020.141.00000	RECREATION.SR LIFEGUARD	455.00	0.00	455.00	100.00 %	455.00	0.00	455.00	100.00 %	5,460.00
AA100.7020.400.00000	RECREATION.CONTRACTUAL	150.00	0.00	150.00	100.00 %	150.00	0.00	150.00	100.00 %	1,800.00
AA100.7110.121.00000	PARKS.MAINTENANCE ASSISTANT	3,625.00	0.00	3,625.00	100.00 %	3,625.00	0.00	3,625.00	100.00 %	43,500.00
AA100.7110.131.00000	LABORER SEASONAL.PERSONAL SERVICES	2,659.66	0.00	2,659.66	100.00 %	2,659.66	0.00	2,659.66	100.00 %	31,916.00
AA100.7110.142.00000	REC.ATTENDANTS GATEHOUSE	533.33	0.00	533.33	100.00 %	533.33	0.00	533.33	100.00 %	6,400.00
AA100.7110.143.00000	PARK.LABORER P/T	1,130.50	0.00	1,130.50	100.00 %	1,130.50	0.00	1,130.50	100.00 %	13,566.00
AA100.7110.200.00000	PARK.CAPITAL.EQUIPMENT	291.66	0.00	291.66	100.00 %	291.66	0.00	291.66	100.00 %	3,500.00
AA100.7110.201.00000	PARK.CAPITAL IMPROVEMENT	30,261.66	0.00	30,261.66	100.00 %	30,261.66	0.00	30,261.66	100.00 %	363,140.00
AA100.7110.400.00000	PARK.CONTRACTUAL	6,733.33	665.22	6,068.11	90.12 %	6,733.33	665.22	6,068.11	90.12 %	80,800.00
AA100.7110.402.00000	PARK.TREE & LANDSCAPE	333.33	0.00	333.33	100.00 %	333.33	0.00	333.33	100.00 %	4,000.00
AA100.7140.141.00000	PLAYGROUND/RECREATION.LIFEGUARDS	3,541.66	0.00	3,541.66	100.00 %	3,541.66	0.00	3,541.66	100.00 %	42,500.00
AA100.7140.142.00000	PLAYGROUND/RECREATION.SPECIALIST	1,200.00	0.00	1,200.00	100.00 %	1,200.00	0.00	1,200.00	100.00 %	14,400.00
AA100.7140.400.00000	PLAYGROUND/RECREATION.CONTRACTU...	120.83	0.00	120.83	100.00 %	120.83	0.00	120.83	100.00 %	1,450.00
AA100.7140.405.00000	RECREATION.CITY.PICKLEBALLCOURTS	1,916.66	0.00	1,916.66	100.00 %	1,916.66	0.00	1,916.66	100.00 %	23,000.00
AA100.7140.410.00000	PLAYGROUND/RECREATION.DAY CAMP W...	1,250.00	0.00	1,250.00	100.00 %	1,250.00	0.00	1,250.00	100.00 %	15,000.00
AA100.7450.410.00000	MUSEUM.CONTRACTUAL	833.33	10,000.00	-9,166.67	-1,100.00 %	833.33	10,000.00	-9,166.67	-1,100.00 %	10,000.00
AA100.7510.120.00000	HISTORIAN.PERSONAL SERVICES	270.58	0.00	270.58	100.00 %	270.58	0.00	270.58	100.00 %	3,247.00
AA100.7510.400.00000	HISTORIAN.CONTRACTUAL	50.00	0.00	50.00	100.00 %	50.00	0.00	50.00	100.00 %	600.00
AA100.7550.400.00000	CELEBRATIONS.CONTRACTUAL	333.33	2,000.00	-1,666.67	-500.01 %	333.33	2,000.00	-1,666.67	-500.01 %	4,000.00
AA100.7620.400.00000	ADULT RECREATION.CONTRACTUAL	833.33	0.00	833.33	100.00 %	833.33	0.00	833.33	100.00 %	10,000.00
AA100.8010.141.00000	ZONING.INSPECTOR P/T	1,730.00	0.00	1,730.00	100.00 %	1,730.00	0.00	1,730.00	100.00 %	20,760.00

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For Fiscal: Current Period Ending: 01/31/2019

		January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
AA100.8010.143.00000	ZONING.PLANNING AIDE	2,634.66	0.00	2,634.66	100.00 %	2,634.66	0.00	2,634.66	100.00 %	31,616.00
AA100.8010.144.00000	ZONING..OFFICE SPECIALIST I	3,206.66	0.00	3,206.66	100.00 %	3,206.66	0.00	3,206.66	100.00 %	38,480.00
AA100.8010.145.00000	ZONING..ZONING INSP F/T	3,958.33	0.00	3,958.33	100.00 %	3,958.33	0.00	3,958.33	100.00 %	47,500.00
AA100.8010.200.00000	ZONING INSPECTOR.CAPITAL.EQUIPMENT	41.66	0.00	41.66	100.00 %	41.66	0.00	41.66	100.00 %	500.00
AA100.8010.400.00000	ZONING INSPECTOR.CONTRACTUAL	266.66	0.00	266.66	100.00 %	266.66	0.00	266.66	100.00 %	3,200.00
AA100.8020.120.00000	BOARD.PERSONAL SERVICES	1,145.83	0.00	1,145.83	100.00 %	1,145.83	0.00	1,145.83	100.00 %	13,750.00
AA100.8020.140.00000	STENOGRAPHER PT.PERSONAL SERVICES	516.66	0.00	516.66	100.00 %	516.66	0.00	516.66	100.00 %	6,200.00
AA100.8020.150.00000	PLANNING..ECB PERS SVCS BOARD	350.00	0.00	350.00	100.00 %	350.00	0.00	350.00	100.00 %	4,200.00
AA100.8020.160.00000	PLANNING..ECB STENOGRAPHER	166.66	0.00	166.66	100.00 %	166.66	0.00	166.66	100.00 %	2,000.00
AA100.8020.400.00000	MISCELLANEOUS.CONTRACTUAL	1,916.66	270.00	1,646.66	85.91 %	1,916.66	270.00	1,646.66	85.91 %	23,000.00
AA100.8020.410.00000	ENGINEERING.CONTRACTUAL	833.33	0.00	833.33	100.00 %	833.33	0.00	833.33	100.00 %	10,000.00
AA100.8020.412.00000	PLANNING.COMP PLAN	291.66	0.00	291.66	100.00 %	291.66	0.00	291.66	100.00 %	3,500.00
AA100.8020.422.00000	PLANNING.OPEN SPACE & CONSERVATION..	1,458.33	0.00	1,458.33	100.00 %	1,458.33	0.00	1,458.33	100.00 %	17,500.00
AA100.8020.424.00000	PLANNING.MIXED USE OVERLAY PLANNING	1,458.33	0.00	1,458.33	100.00 %	1,458.33	0.00	1,458.33	100.00 %	17,500.00
AA100.8020.428.00000	PLANNING.HISTORICAL SURVEY	1,125.00	182.74	942.26	83.76 %	1,125.00	182.74	942.26	83.76 %	13,500.00
AA100.8020.430.00000	PLANNING..MIDDLECHESHIRE RD	8,333.33	0.00	8,333.33	100.00 %	8,333.33	0.00	8,333.33	100.00 %	100,000.00
AA100.8020.450.00000	ENVIRONMENTAL CONSULT BOARD	250.00	0.00	250.00	100.00 %	250.00	0.00	250.00	100.00 %	3,000.00
AA100.8040.120.00000	ZONING BOARD OF APPEALS.PERSONAL S...	450.08	0.00	450.08	100.00 %	450.08	0.00	450.08	100.00 %	5,401.00
AA100.8040.140.00000	ZONING BOARD OF APPEALS SECRETARY.PS	132.58	0.00	132.58	100.00 %	132.58	0.00	132.58	100.00 %	1,591.00
AA100.8040.400.00000	ZONING BOARD OF APPEALS CONTRACTU...	916.66	54.61	862.05	94.04 %	916.66	54.61	862.05	94.04 %	11,000.00
AA100.8140.200.00000	STORMSEWERS.CAPITAL.EQUIPMENT	41.66	0.00	41.66	100.00 %	41.66	0.00	41.66	100.00 %	500.00
AA100.8140.400.00000	STORMSEWERS.CONTRACTUAL	125.00	0.00	125.00	100.00 %	125.00	0.00	125.00	100.00 %	1,500.00
AA100.8160.130.00000	WASTE & RECYCLING MEO.PERSONAL SER...	4,977.08	0.00	4,977.08	100.00 %	4,977.08	0.00	4,977.08	100.00 %	59,725.00
AA100.8160.140.00000	WASTE & RECYCLING LABORS PT.PERSON...	1,731.66	0.00	1,731.66	100.00 %	1,731.66	0.00	1,731.66	100.00 %	20,780.00
AA100.8160.400.00000	WASTE & RECYCLING CONTRACTUAL	7,091.66	2,558.76	4,532.90	63.92 %	7,091.66	2,558.76	4,532.90	63.92 %	85,100.00
AA100.8540.400.00000	DRAINAGE.CONTRACTUAL	208.33	0.00	208.33	100.00 %	208.33	0.00	208.33	100.00 %	2,500.00
AA100.8664.121.00000	CODE ENFORCEMENT	5,592.50	0.00	5,592.50	100.00 %	5,592.50	0.00	5,592.50	100.00 %	67,110.00
AA100.8664.122.00000	CODE ENFORCEMENT	1,414.58	0.00	1,414.58	100.00 %	1,414.58	0.00	1,414.58	100.00 %	16,975.00
AA100.8664.124.00000	CODE ENFORCEMENT	5,072.91	0.00	5,072.91	100.00 %	5,072.91	0.00	5,072.91	100.00 %	60,875.00
AA100.8664.200.00000	CODE ENFORCEMENT.CAPITAL.EQUIPME...	83.33	0.00	83.33	100.00 %	83.33	0.00	83.33	100.00 %	1,000.00
AA100.8664.400.00000	CODE ENFORCEMENT.CONTRACTUAL	609.58	900.00	-290.42	-47.64 %	609.58	900.00	-290.42	-47.64 %	7,315.00
AA100.8710.400.00000	CONSERVATION.CONTRACTUAL	208.33	0.00	208.33	100.00 %	208.33	0.00	208.33	100.00 %	2,500.00
AA100.8810.400.00000	CEMETERIES CONTRACTUAL	1,250.00	0.00	1,250.00	100.00 %	1,250.00	0.00	1,250.00	100.00 %	15,000.00
AA100.8989.400.00000	CDGA LAKE MANAGEMENT PLAN	2,416.66	22,748.00	-20,331.34	-841.30 %	2,416.66	22,748.00	-20,331.34	-841.30 %	29,000.00
AA100.9010.800.00000	NYS RETIREMENT	11,083.33	0.00	11,083.33	100.00 %	11,083.33	0.00	11,083.33	100.00 %	133,000.00
AA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	7,916.66	0.00	7,916.66	100.00 %	7,916.66	0.00	7,916.66	100.00 %	95,000.00
AA100.9040.800.00000	WORKERS COMPENSATION	4,858.33	58,300.00	-53,441.67	-1,100.00 %	4,858.33	58,300.00	-53,441.67	-1,100.00 %	58,300.00
AA100.9050.800.00000	UNEMPLOYMENT INSURANCE	1,000.00	0.00	1,000.00	100.00 %	1,000.00	0.00	1,000.00	100.00 %	12,000.00
AA100.9055.800.00000	DISABILITY INSURANCE	208.33	0.00	208.33	100.00 %	208.33	0.00	208.33	100.00 %	2,500.00
AA100.9060.810.00000	MEDICAL INSURANCE	14,875.00	13,085.09	1,789.91	12.03 %	14,875.00	13,085.09	1,789.91	12.03 %	178,500.00
AA100.9060.811.00000	DENTAL INSURANCE	958.33	913.93	44.40	4.63 %	958.33	913.93	44.40	4.63 %	11,500.00
AA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	166.66	0.00	166.66	100.00 %	166.66	0.00	166.66	100.00 %	2,000.00

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	January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
AA100.9060.830.00000	HSA ACCOUNT	3,708.33	0.00	3,708.33	100.00 %	3,708.33	0.00	3,708.33	100.00 %	44,500.00
AA100.9710.600.00000	SERIAL BONDS.PRINCIPAL HIGHWAY FACIL...	16,666.66	0.00	16,666.66	100.00 %	16,666.66	0.00	16,666.66	100.00 %	200,000.00
AA100.9710.700.00000	SERIAL BONDS.INTEREST.HIGHWAYFACILI...	7,092.75	0.00	7,092.75	100.00 %	7,092.75	0.00	7,092.75	100.00 %	85,113.00
	Total Expense:	328,932.47	162,961.91	165,970.56	50.46 %	328,932.47	162,961.91	165,970.56	50.46 %	3,947,434.00
	Total Fund: AA100 - GENERAL FUND:	-24.72	-163,061.91	-163,037.19		-24.72	-163,061.91	-163,037.19		0.00
Fund: CM100 - MISCELLANEOUS										
Revenue										
CM100.2001.00000	PARK & RECREATION FEES	1,250.00	0.00	-1,250.00	-100.00 %	1,250.00	0.00	-1,250.00	-100.00 %	15,000.00
CM100.2401.00000	INTEREST & EARNINGS	33.33	0.00	-33.33	-100.00 %	33.33	0.00	-33.33	-100.00 %	400.00
CM100.9000.00000	APPROPRIATE FUND BALANCE FOR BUDG...	23,385.64	0.00	-23,385.64	-100.00 %	23,385.64	0.00	-23,385.64	-100.00 %	280,740.00
	Total Revenue:	24,668.97	0.00	-24,668.97	-100.00 %	24,668.97	0.00	-24,668.97	-100.00 %	296,140.00
Expense										
CM100.9901.900.00000	INTERFUND TRANSFER	24,668.46	0.00	24,668.46	100.00 %	24,668.46	0.00	24,668.46	100.00 %	296,140.00
	Total Expense:	24,668.46	0.00	24,668.46	100.00 %	24,668.46	0.00	24,668.46	100.00 %	296,140.00
	Total Fund: CM100 - MISCELLANEOUS:	0.51	0.00	-0.51		0.51	0.00	-0.51		0.00
Fund: DA100 - HIGHWAY										
Revenue										
DA100.1001.00000	REAL PROPERTY TAXES	72,054.50	0.00	-72,054.50	-100.00 %	72,054.50	0.00	-72,054.50	-100.00 %	865,000.00
DA100.1120.00000	NON PROPERTY SALES TAX	215,330.50	0.00	-215,330.50	-100.00 %	215,330.50	0.00	-215,330.50	-100.00 %	2,585,000.00
DA100.2302.00000	SERVICES/OTHER GOVERNMENTS	11,245.50	0.00	-11,245.50	-100.00 %	11,245.50	0.00	-11,245.50	-100.00 %	135,000.00
DA100.2665.00000	SALE OF EQUIPMENT	5,456.15	0.00	-5,456.15	-100.00 %	5,456.15	0.00	-5,456.15	-100.00 %	65,500.00
DA100.3501.00000	NYS STATE AID CHIPS	24,823.40	0.00	-24,823.40	-100.00 %	24,823.40	0.00	-24,823.40	-100.00 %	298,000.00
DA100.9000.00000	APPROPRIATED FUND BALANCE FOR BUD...	11,961.04	0.00	-11,961.04	-100.00 %	11,961.04	0.00	-11,961.04	-100.00 %	143,590.00
DA100.9232.00000	HGWY IMPROVEMENT RESERVE FOR BUD...	14,577.50	0.00	-14,577.50	-100.00 %	14,577.50	0.00	-14,577.50	-100.00 %	175,000.00
	Total Revenue:	355,448.59	0.00	-355,448.59	-100.00 %	355,448.59	0.00	-355,448.59	-100.00 %	4,267,090.00
Expense										
DA100.1420.400.00000	HWY.ATTORNEY.CONTRACTUAL	416.50	0.00	416.50	100.00 %	416.50	0.00	416.50	100.00 %	5,000.00
DA100.1440.400.00000	HWY.ENGINEERING.CONTRACTUAL	2,082.50	0.00	2,082.50	100.00 %	2,082.50	0.00	2,082.50	100.00 %	25,000.00
DA100.1710.400.00000	HWY.CONTRACTUAL	1,195.35	453.82	741.53	62.03 %	1,195.35	453.82	741.53	62.03 %	14,350.00
DA100.5110.130.00000	GENERAL REPAIRS.WAGES F/T	43,732.50	0.00	43,732.50	100.00 %	43,732.50	0.00	43,732.50	100.00 %	525,000.00
DA100.5110.131.00000	GENERAL REPAIRS.VACATIONBUYBACK	666.40	0.00	666.40	100.00 %	666.40	0.00	666.40	100.00 %	8,000.00
DA100.5110.132.00000	GENERAL REPAIRS.RETIREEPAYOUT	833.00	0.00	833.00	100.00 %	833.00	0.00	833.00	100.00 %	10,000.00
DA100.5110.400.00000	GENERAL REPAIRS.CONTRACTUAL	124,616.80	10,991.41	113,625.39	91.18 %	124,616.80	10,991.41	113,625.39	91.18 %	1,496,000.00
DA100.5130.200.00000	MACHINERY.CAPITAL.EQUIPMENT	36,327.13	2,124.80	34,202.33	94.15 %	36,327.13	2,124.80	34,202.33	94.15 %	436,100.00
DA100.5130.400.00000	MACHINERY.CONTRACTUAL..	19,729.60	8,259.93	11,469.67	58.13 %	19,729.60	8,259.93	11,469.67	58.13 %	236,850.00
DA100.5130.400.00101	MACHINERY.CONTRACTUAL.CAR #1	0.00	152.00	-152.00	0.00 %	0.00	152.00	-152.00	0.00 %	0.00
DA100.5130.400.00107	MACHINERY.CONTRACTUAL.CAR #7	0.00	21.00	-21.00	0.00 %	0.00	21.00	-21.00	0.00 %	0.00
DA100.5130.400.00201	MACHINERY.CONTRACTUAL.TRUCK #1	0.00	13.11	-13.11	0.00 %	0.00	13.11	-13.11	0.00 %	0.00
DA100.5130.400.00204	MACHINERY.CONTRACTUAL.TRUCK #4	0.00	2,731.25	-2,731.25	0.00 %	0.00	2,731.25	-2,731.25	0.00 %	0.00
DA100.5130.400.00205	MACHINERY.CONTRACTUAL.TRUCK #5	0.00	60.36	-60.36	0.00 %	0.00	60.36	-60.36	0.00 %	0.00

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		January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
DA100.5130.400.00207	MACHINERY.CONTRACTUAL.TRUCK #7	0.00	1,091.82	-1,091.82	0.00 %	0.00	1,091.82	-1,091.82	0.00 %	0.00
DA100.5130.400.00208	MACHINERY.CONTRACTUAL.TRUCK #8	0.00	510.96	-510.96	0.00 %	0.00	510.96	-510.96	0.00 %	0.00
DA100.5130.400.00214	MACHINERY.CONTRACTUAL.TRUCK #14	0.00	5,787.15	-5,787.15	0.00 %	0.00	5,787.15	-5,787.15	0.00 %	0.00
DA100.5130.400.00215	MACHINERY.CONTRACTUAL.TRUCK #15	0.00	14.45	-14.45	0.00 %	0.00	14.45	-14.45	0.00 %	0.00
DA100.5130.400.00216	MACHINERY.CONTRACTUAL.TRUCK #16	0.00	119.84	-119.84	0.00 %	0.00	119.84	-119.84	0.00 %	0.00
DA100.5130.400.00217	MACHINERY.CONTRACTUAL.TRUCK #17	0.00	680.51	-680.51	0.00 %	0.00	680.51	-680.51	0.00 %	0.00
DA100.5130.400.00236	MACHINERY.CONTRACTUAL.TRUCK 36	0.00	49.99	-49.99	0.00 %	0.00	49.99	-49.99	0.00 %	0.00
DA100.5130.400.00320	MACHINERY.CONTRACTUAL.EXCAVATOR ...	0.00	514.06	-514.06	0.00 %	0.00	514.06	-514.06	0.00 %	0.00
DA100.5130.400.00355	MACHINERY.CONTRACTUAL.DOZER 55	0.00	4.39	-4.39	0.00 %	0.00	4.39	-4.39	0.00 %	0.00
DA100.5130.400.00371	MACHINERY.CONTRACTUAL.LOADER 71	0.00	89.02	-89.02	0.00 %	0.00	89.02	-89.02	0.00 %	0.00
DA100.5130.400.0244R	MACHINERY.CONTRACTUAL.TRUCK #44	0.00	40.00	-40.00	0.00 %	0.00	40.00	-40.00	0.00 %	0.00
DA100.5130.410.00000	MACHINERY.FUEL METERING	18,388.47	5,669.05	12,719.42	69.17 %	18,388.47	5,669.05	12,719.42	69.17 %	220,750.00
DA100.5142.130.00000	SNOW REMOVAL.WAGES F/T	35,402.50	0.00	35,402.50	100.00 %	35,402.50	0.00	35,402.50	100.00 %	425,000.00
DA100.5142.400.00000	SNOW REMOVAL.CONTRACTUAL	34,569.50	135,075.49	-100,505.99	-290.74 %	34,569.50	135,075.49	-100,505.99	-290.74 %	415,000.00
DA100.9010.800.00000	NYS RETIREMENT	9,996.00	0.00	9,996.00	100.00 %	9,996.00	0.00	9,996.00	100.00 %	120,000.00
DA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	5,831.00	0.00	5,831.00	100.00 %	5,831.00	0.00	5,831.00	100.00 %	70,000.00
DA100.9040.800.00000	WORKERS COMPENSATION	3,443.62	41,340.00	-37,896.38	-1,100.48 %	3,443.62	41,340.00	-37,896.38	-1,100.48 %	41,340.00
DA100.9050.800.00000	UNEMPLOYMENT INSURANCE	166.60	0.00	166.60	100.00 %	166.60	0.00	166.60	100.00 %	2,000.00
DA100.9055.800.00000	DISABILITY INSURANCE	41.65	0.00	41.65	100.00 %	41.65	0.00	41.65	100.00 %	500.00
DA100.9060.810.00000	MEDICAL/DENTAL INSURANCE	11,495.40	9,167.47	2,327.93	20.25 %	11,495.40	9,167.47	2,327.93	20.25 %	138,000.00
DA100.9060.811.00000	DENTAL INSURANCE	1,082.90	948.28	134.62	12.43 %	1,082.90	948.28	134.62	12.43 %	13,000.00
DA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	333.20	0.00	333.20	100.00 %	333.20	0.00	333.20	100.00 %	4,000.00
DA100.9060.830.00000	HSA ACCOUNT	2,915.50	0.00	2,915.50	100.00 %	2,915.50	0.00	2,915.50	100.00 %	35,000.00
DA100.9060.840.00000	HOSPITAL/MEDICAL RETIREE BENEFIT	2,182.46	1,492.16	690.30	31.63 %	2,182.46	1,492.16	690.30	31.63 %	26,200.00
	Total Expense:	355,448.58	227,402.32	128,046.26	36.02 %	355,448.58	227,402.32	128,046.26	36.02 %	4,267,090.00
	Total Fund: DA100 - HIGHWAY:	0.01	-227,402.32	-227,402.33		0.01	-227,402.32	-227,402.33		0.00
Fund: SF450 - FIRE PROTECTION										
Revenue										
SF450.1001.00000	REAL PROPERTY TAXES.FIRE PROTECTION ...	87,632.51	0.00	-87,632.51	-100.00 %	87,632.51	0.00	-87,632.51	-100.00 %	1,052,011.00
	Total Revenue:	87,632.51	0.00	-87,632.51	-100.00 %	87,632.51	0.00	-87,632.51	-100.00 %	1,052,011.00
Expense										
SF450.3410.400.00000	FIRE PROTECTION DISTRICT AGREEMENTS	87,632.51	0.00	87,632.51	100.00 %	87,632.51	0.00	87,632.51	100.00 %	1,052,011.00
	Total Expense:	87,632.51	0.00	87,632.51	100.00 %	87,632.51	0.00	87,632.51	100.00 %	1,052,011.00
	Total Fund: SF450 - FIRE PROTECTION:	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT										
Revenue										
SL700.1001.00000	REAL PROPERTY TAXES.CENTERPOINT LIG...	316.54	0.00	-316.54	-100.00 %	316.54	0.00	-316.54	-100.00 %	3,800.00
SL700.9000.00000	APPROPRIATED FUND BALANCE FOR BUD...	41.65	0.00	-41.65	-100.00 %	41.65	0.00	-41.65	-100.00 %	500.00
	Total Revenue:	358.19	0.00	-358.19	-100.00 %	358.19	0.00	-358.19	-100.00 %	4,300.00

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Expense										
SL700.5182.400.00000	UTILITIES ELECTRIC..CENTERPOINT LIGHTI...	358.19	0.00	358.19	100.00 %	358.19	0.00	358.19	100.00 %	4,300.00
	Total Expense:	358.19	0.00	358.19	100.00 %	358.19	0.00	358.19	100.00 %	4,300.00
	Total Fund: SL700 - CENTERPOINT LIGHTING DISTRICT:	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT										
Revenue										
SL705.1001.00000	REAL PROPERTY TAXES.FOX RIDGE LIGHTI...	716.38	0.00	-716.38	-100.00 %	716.38	0.00	-716.38	-100.00 %	8,600.00
SL705.9000.00000	APPROPRIATED FUND BALANCE FOR BUD...	166.60	0.00	-166.60	-100.00 %	166.60	0.00	-166.60	-100.00 %	2,000.00
	Total Revenue:	882.98	0.00	-882.98	-100.00 %	882.98	0.00	-882.98	-100.00 %	10,600.00
Expense										
SL705.5182.400.00000	UTILITIES ELECTRIC..FOX RIDGE LIGHTING ...	882.98	0.00	882.98	100.00 %	882.98	0.00	882.98	100.00 %	10,600.00
	Total Expense:	882.98	0.00	882.98	100.00 %	882.98	0.00	882.98	100.00 %	10,600.00
	Total Fund: SL705 - FOX RIDGE LIGHTING DISTRICT:	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT										
Revenue										
SL715.9000.00000	APPROPRIATED FUND BALANCE FOR BUD...	24.99	0.00	-24.99	-100.00 %	24.99	0.00	-24.99	-100.00 %	300.00
	Total Revenue:	24.99	0.00	-24.99	-100.00 %	24.99	0.00	-24.99	-100.00 %	300.00
Expense										
SL715.5182.400.00000	UTILITIES-ELECTRIC.LAKEWOOD MEADOW...	24.99	0.00	24.99	100.00 %	24.99	0.00	24.99	100.00 %	300.00
	Total Expense:	24.99	0.00	24.99	100.00 %	24.99	0.00	24.99	100.00 %	300.00
	Total Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT:	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT										
Revenue										
SL720.9000.00000	APPROPRIATED FUND BALANCE FOR BUD...	116.62	0.00	-116.62	-100.00 %	116.62	0.00	-116.62	-100.00 %	1,400.00
	Total Revenue:	116.62	0.00	-116.62	-100.00 %	116.62	0.00	-116.62	-100.00 %	1,400.00
Expense										
SL720.5182.400.00000	UTILITIES ELECTRIC.FALLBROOK PARK LD	116.62	0.00	116.62	100.00 %	116.62	0.00	116.62	100.00 %	1,400.00
	Total Expense:	116.62	0.00	116.62	100.00 %	116.62	0.00	116.62	100.00 %	1,400.00
	Total Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT:	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Fund: SS800 - SANITARY SEWER										
Revenue										
SS800.1030.00000	SPECIAL ASSESSMENTS..PURDY/MOBILE R...	1,516.89	0.00	-1,516.89	-100.00 %	1,516.89	0.00	-1,516.89	-100.00 %	18,210.00
	Total Revenue:	1,516.89	0.00	-1,516.89	-100.00 %	1,516.89	0.00	-1,516.89	-100.00 %	18,210.00
Expense										
SS800.9710.600.00000	SERIAL BONDS.PRINCIPAL.PURDY/MOBILE...	1,516.89	0.00	1,516.89	100.00 %	1,516.89	0.00	1,516.89	100.00 %	18,210.00
	Total Expense:	1,516.89	0.00	1,516.89	100.00 %	1,516.89	0.00	1,516.89	100.00 %	18,210.00
	Total Fund: SS800 - SANITARY SEWER:	0.00	0.00	0.00		0.00	0.00	0.00		0.00

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Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT										
Revenue										
SW500.1001.00000	REAL PROPERTY TAXES.CANDGA CONS WD	39,567.50	0.00	-39,567.50	-100.00 %	39,567.50	0.00	-39,567.50	-100.00 %	475,000.00
SW500.2140.00000	WATER RENTS.CANDGA CONS WD	56,227.50	0.00	-56,227.50	-100.00 %	56,227.50	0.00	-56,227.50	-100.00 %	675,000.00
SW500.2142.00000	WATER METER SALES.CANDGA CONS WD	166.60	0.00	-166.60	-100.00 %	166.60	0.00	-166.60	-100.00 %	2,000.00
SW500.2144.00000	WATER SERVICES.CANDGA CONS WD	833.00	0.00	-833.00	-100.00 %	833.00	0.00	-833.00	-100.00 %	10,000.00
SW500.2148.00000	PENALTY ON WATER.CANDGA CONS WD	416.50	0.00	-416.50	-100.00 %	416.50	0.00	-416.50	-100.00 %	5,000.00
SW500.3991.00000	ST AID. WATER CAP PROJECT.CANDGA CO...	62,475.00	0.00	-62,475.00	-100.00 %	62,475.00	0.00	-62,475.00	-100.00 %	750,000.00
SW500.5031.00000	INTERFUND TRANSFERS.CANDGA CONS ...	2,067.50	0.00	-2,067.50	-100.00 %	2,067.50	0.00	-2,067.50	-100.00 %	24,820.00
	Total Revenue:	161,753.60	0.00	-161,753.60	-100.00 %	161,753.60	0.00	-161,753.60	-100.00 %	1,941,820.00
Expense										
SW500.1380.400.00000	FISCAL AGENT FEES.CANDGA CONS WD	124.95	0.00	124.95	100.00 %	124.95	0.00	124.95	100.00 %	1,500.00
SW500.1910.400.00000	UNALLOCATED INS.CONTRACTUAL.CAND...	598.92	0.00	598.92	100.00 %	598.92	0.00	598.92	100.00 %	7,190.00
SW500.1990.400.00000	CONTINGENCY.CONTRACTUAL.CANDGA C...	13,436.62	0.00	13,436.62	100.00 %	13,436.62	0.00	13,436.62	100.00 %	161,304.00
SW500.8310.120.00000	WATER ADMIN.SUPER.SALARY.CANDGA C...	2,082.50	0.00	2,082.50	100.00 %	2,082.50	0.00	2,082.50	100.00 %	25,000.00
SW500.8310.131.00000	WATER ADMIN.MEO.CANDGA CONS WD	12,911.50	0.00	12,911.50	100.00 %	12,911.50	0.00	12,911.50	100.00 %	155,000.00
SW500.8310.200.00000	WATER ADMIN.CAP EQUIP.CANDGA CONS...	4,789.75	0.00	4,789.75	100.00 %	4,789.75	0.00	4,789.75	100.00 %	57,500.00
SW500.8310.400.00000	WATER ADMIN.CONTRACTUAL.CANDGA ...	166.60	130.32	36.28	21.78 %	166.60	130.32	36.28	21.78 %	2,000.00
SW500.8310.410.00000	WATER ADMIN.LEGAL SERVICES.CANDGA ...	833.00	0.00	833.00	100.00 %	833.00	0.00	833.00	100.00 %	10,000.00
SW500.8310.420.00000	WATER ADMIN.METER READING.CONT.C...	2,957.15	953.25	2,003.90	67.76 %	2,957.15	953.25	2,003.90	67.76 %	35,500.00
SW500.8310.423.00000	WATER ADMIN.VEHICLE & REPAIR.CANDG...	416.50	622.07	-205.57	-49.36 %	416.50	622.07	-205.57	-49.36 %	5,000.00
SW500.8310.424.00000	WATER ADMIN.TRAINING & DUES.CANDG...	166.60	0.00	166.60	100.00 %	166.60	0.00	166.60	100.00 %	2,000.00
SW500.8310.450.00000	WATER ADMIN.ENGINEERING.CANDGA C...	10,412.50	0.00	10,412.50	100.00 %	10,412.50	0.00	10,412.50	100.00 %	125,000.00
SW500.8320.400.00000	WATER PURCHASES.CONT.CANDGA CONS...	35,402.50	107,924.01	-72,521.51	-204.85 %	35,402.50	107,924.01	-72,521.51	-204.85 %	425,000.00
SW500.8320.420.00000	WATER PURCHASES.UTILITIES.CANDGA C...	4,248.30	1.94	4,246.36	99.95 %	4,248.30	1.94	4,246.36	99.95 %	51,000.00
SW500.8340.440.00000	SERVICES & MAINT.SERVICES & MAINT.C...	12,911.50	12,812.46	99.04	0.77 %	12,911.50	12,812.46	99.04	0.77 %	155,000.00
SW500.8397.200.00000	WATER CAP PROJECTS.CAP EQUIP.CANDG...	27,685.58	0.00	27,685.58	100.00 %	27,685.58	0.00	27,685.58	100.00 %	332,360.00
SW500.8397.400.00000	WATER CAPITAL PROJECTS.CONT.CANDGA...	26,819.76	9,703.04	17,116.72	63.82 %	26,819.76	9,703.04	17,116.72	63.82 %	321,966.00
SW500.9010.800.00000	NYS RETIREMENT..CANDGA CONS WD	1,416.10	0.00	1,416.10	100.00 %	1,416.10	0.00	1,416.10	100.00 %	17,000.00
SW500.9030.800.00000	SOCIAL SECURITY...CANDGA CONS WD	1,386.11	0.00	1,386.11	100.00 %	1,386.11	0.00	1,386.11	100.00 %	16,640.00
SW500.9040.800.00000	WORKERS COMPENSATION...CANDGA CO...	529.78	6,280.00	-5,750.22	-1,085.40 %	529.78	6,280.00	-5,750.22	-1,085.40 %	6,360.00
SW500.9050.800.00000	UNEMPLOYMENT INSURANCE.CANDGA C...	41.65	0.00	41.65	100.00 %	41.65	0.00	41.65	100.00 %	500.00
SW500.9055.800.00000	DISABILITY INSURANCE...CANDGA CONS ...	8.33	0.00	8.33	100.00 %	8.33	0.00	8.33	100.00 %	100.00
SW500.9060.810.00000	HOSPITAL/MEDICAL INSURANCE.CANDGA...	1,491.07	1,178.38	312.69	20.97 %	1,491.07	1,178.38	312.69	20.97 %	17,900.00
SW500.9060.811.00000	DENTAL INSURANCE.CANDGA CONS WD	124.95	116.07	8.88	7.11 %	124.95	116.07	8.88	7.11 %	1,500.00
SW500.9060.830.00000	HOSPITAL/MEDICAL INS.HSA ACCOUNT.C...	791.35	0.00	791.35	100.00 %	791.35	0.00	791.35	100.00 %	9,500.00
	Total Expense:	161,753.57	139,721.54	22,032.03	13.62 %	161,753.57	139,721.54	22,032.03	13.62 %	1,941,820.00
	Total Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT:	0.03	-139,721.54	-139,721.57		0.03	-139,721.54	-139,721.57		0.00
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT										
Revenue										
SW505.1001.00000	REAL PROPERTY TAXES.CANDGA BRISTOL...	271.05	0.00	-271.05	-100.00 %	271.05	0.00	-271.05	-100.00 %	3,254.00

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SW505.1030.00000	SPECIAL ASSESSMENT.CANDGA BRISTOL ...	1,475.40	0.00	-1,475.40	-100.00 %	1,475.40	0.00	-1,475.40	-100.00 %	17,712.00
SW505.2770.00000	MISCELLANEOUS INCOME	4,083.28	0.00	-4,083.28	-100.00 %	4,083.28	0.00	-4,083.28	-100.00 %	49,019.00
	Total Revenue:	5,829.73	0.00	-5,829.73	-100.00 %	5,829.73	0.00	-5,829.73	-100.00 %	69,985.00
Expense										
SW505.8340.400.00000	SERVICES & MAINTENANCE.CONT.CANDG...	281.88	0.00	281.88	100.00 %	281.88	0.00	281.88	100.00 %	3,384.00
SW505.9710.600.00000	SERIAL BONDS BRISTOL.PRINCIPAL.CAND...	1,666.00	0.00	1,666.00	100.00 %	1,666.00	0.00	1,666.00	100.00 %	20,000.00
SW505.9710.700.00000	SERIAL BONDS BRISTOL.INTEREST.CANDGA..	3,459.03	0.00	3,459.03	100.00 %	3,459.03	0.00	3,459.03	100.00 %	41,525.00
SW505.9903.900.00000	TRANSFER/WATER-MAINT.CANDGA BRIS...	422.83	0.00	422.83	100.00 %	422.83	0.00	422.83	100.00 %	5,076.00
	Total Expense:	5,829.74	0.00	5,829.74	100.00 %	5,829.74	0.00	5,829.74	100.00 %	69,985.00
	Total Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT:	-0.01	0.00	0.01		-0.01	0.00	0.01		0.00
Fund: SW515 - INVESTMENTS.CANDGA-FARMINGTON WD										
Revenue										
SW515.1001.00000	REAL PROPERTY TAXES.CANDGA-FARMIN...	15,135.85	0.00	-15,135.85	-100.00 %	15,135.85	0.00	-15,135.85	-100.00 %	181,703.00
	Total Revenue:	15,135.85	0.00	-15,135.85	-100.00 %	15,135.85	0.00	-15,135.85	-100.00 %	181,703.00
Expense										
SW515.8350.400.00000	COMMON WATER.CONTRACTUAL.CANDG...	15,135.85	179,520.17	-164,384.32	-1,086.06 %	15,135.85	179,520.17	-164,384.32	-1,086.06 %	181,703.00
	Total Expense:	15,135.85	179,520.17	-164,384.32	-1,086.06 %	15,135.85	179,520.17	-164,384.32	-1,086.06 %	181,703.00
	Total Fund: SW515 - INVESTMENTS.CANDGA-FARMINGTON WD:	0.00	-179,520.17	-179,520.17		0.00	-179,520.17	-179,520.17		0.00
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT										
Revenue										
SW520.1001.00000	REAL PROPERTY TAXES.ANDREWS - NORTH..	1,508.22	0.00	-1,508.22	-100.00 %	1,508.22	0.00	-1,508.22	-100.00 %	18,106.00
	Total Revenue:	1,508.22	0.00	-1,508.22	-100.00 %	1,508.22	0.00	-1,508.22	-100.00 %	18,106.00
Expense										
SW520.8350.400.00000	COMMON WATER.CONT.ANDREWS-NOR...	624.75	5,698.00	-5,073.25	-812.04 %	624.75	5,698.00	-5,073.25	-812.04 %	7,500.00
SW520.9710.600.00000	SERIAL BONDS.PRINCIPAL.ANDREWS - NO...	833.00	10,000.00	-9,167.00	-1,100.48 %	833.00	10,000.00	-9,167.00	-1,100.48 %	10,000.00
SW520.9710.700.00000	SERIAL BONDS.INTEREST.ANDREWS-NOR...	50.47	606.00	-555.53	-1,100.71 %	50.47	606.00	-555.53	-1,100.71 %	606.00
	Total Expense:	1,508.22	16,304.00	-14,795.78	-981.01 %	1,508.22	16,304.00	-14,795.78	-981.01 %	18,106.00
	Total Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT:	0.00	-16,304.00	-16,304.00		0.00	-16,304.00	-16,304.00		0.00
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT										
Revenue										
SW525.1001.00000	REAL PROPERTY TAXES.MCINTYRE ROAD ...	654.32	0.00	-654.32	-100.00 %	654.32	0.00	-654.32	-100.00 %	7,855.00
	Total Revenue:	654.32	0.00	-654.32	-100.00 %	654.32	0.00	-654.32	-100.00 %	7,855.00
Expense										
SW525.8340.400.00000	SERVICES & MAINTENANCE.CONT.MCINT...	64.64	0.00	64.64	100.00 %	64.64	0.00	64.64	100.00 %	776.00
SW525.9710.600.00000	SERIAL BONDS.PRINCIPAL.MCINTYRE ROA...	166.60	0.00	166.60	100.00 %	166.60	0.00	166.60	100.00 %	2,000.00
SW525.9710.700.00000	SERIAL BONDS.INTEREST.MCINTYRE ROAD...	326.03	0.00	326.03	100.00 %	326.03	0.00	326.03	100.00 %	3,914.00

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SW525.9903.900.00000	TRANSFER/WATER-MAINTENANCE.MCINT...	97.04	0.00	97.04	100.00 %	97.04	0.00	97.04	100.00 %	1,165.00
	Total Expense:	654.31	0.00	654.31	100.00 %	654.31	0.00	654.31	100.00 %	7,855.00
	Total Fund: SW525 - MCINTYRE ROAD WATER DISTRICT:	0.01	0.00	-0.01		0.01	0.00	-0.01		0.00
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT										
Revenue										
SW530.1001.00000	REAL PROPERTY TAXES.EMERSON ALLEN T...	1,582.70	0.00	-1,582.70	-100.00 %	1,582.70	0.00	-1,582.70	-100.00 %	19,000.00
	Total Revenue:	1,582.70	0.00	-1,582.70	-100.00 %	1,582.70	0.00	-1,582.70	-100.00 %	19,000.00
Expense										
SW530.8350.400.00000	COMMON WATER.CONTRACTUAL.EMERS...	492.96	4,440.00	-3,947.04	-800.68 %	492.96	4,440.00	-3,947.04	-800.68 %	5,918.00
SW530.9710.600.00000	SERIAL BONDS.PRINCIPAL.EMERSON ALLE...	499.80	6,000.00	-5,500.20	-1,100.48 %	499.80	6,000.00	-5,500.20	-1,100.48 %	6,000.00
SW530.9710.700.00000	SERIAL BONDS.INTEREST.EMERSON ALLEN...	589.93	7,082.00	-6,492.07	-1,100.48 %	589.93	7,082.00	-6,492.07	-1,100.48 %	7,082.00
	Total Expense:	1,582.69	17,522.00	-15,939.31	-1,007.10 %	1,582.69	17,522.00	-15,939.31	-1,007.10 %	19,000.00
	Total Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT:	0.01	-17,522.00	-17,522.01		0.01	-17,522.00	-17,522.01		0.00
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISRICT										
Revenue										
SW535.1001.00000	REAL PROPERTY TAXES.COUNTY ROAD #30..	1,457.75	0.00	-1,457.75	-100.00 %	1,457.75	0.00	-1,457.75	-100.00 %	17,500.00
	Total Revenue:	1,457.75	0.00	-1,457.75	-100.00 %	1,457.75	0.00	-1,457.75	-100.00 %	17,500.00
Expense										
SW535.8340.400.00000	SERVICES & MAIN.CONT.CO RD #30 EXT #...	152.93	0.00	152.93	100.00 %	152.93	0.00	152.93	100.00 %	1,836.00
SW535.9710.600.00000	SERIAL BONDS.PRINCIPAL.EX 36 - COUNTY...	416.50	0.00	416.50	100.00 %	416.50	0.00	416.50	100.00 %	5,000.00
SW535.9710.700.00000	SERIAL BONDS.INTEREST.CO RD #30 EXT #...	789.26	0.00	789.26	100.00 %	789.26	0.00	789.26	100.00 %	9,475.00
SW535.9903.900.00000	TRANSFER/WATER-MAINTENANCE.EX 36 -...	99.04	0.00	99.04	100.00 %	99.04	0.00	99.04	100.00 %	1,189.00
	Total Expense:	1,457.73	0.00	1,457.73	100.00 %	1,457.73	0.00	1,457.73	100.00 %	17,500.00
	Total Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISRICT:	0.02	0.00	-0.02		0.02	0.00	-0.02		0.00
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT										
Revenue										
SW540.1001.00000	REAL PROPERTY TAXES.HOPKINS GRIMBLE...	916.30	0.00	-916.30	-100.00 %	916.30	0.00	-916.30	-100.00 %	11,000.00
SW540.9000.00000	APPROPRIATED FUND BALANCE FOR BUD...	303.79	0.00	-303.79	-100.00 %	303.79	0.00	-303.79	-100.00 %	3,647.00
	Total Revenue:	1,220.09	0.00	-1,220.09	-100.00 %	1,220.09	0.00	-1,220.09	-100.00 %	14,647.00
Expense										
SW540.8340.400.00000	SERVICES & MAIN.CONT.HOPKINS GRIMB...	133.61	0.00	133.61	100.00 %	133.61	0.00	133.61	100.00 %	1,604.00
SW540.9710.600.00000	SERIAL BONDS.PRINCIPAL.HOPKINS GRIM...	416.50	0.00	416.50	100.00 %	416.50	0.00	416.50	100.00 %	5,000.00
SW540.9710.700.00000	SERIAL BONDS.INTEREST.HOPKINS GRIMB...	469.64	0.00	469.64	100.00 %	469.64	0.00	469.64	100.00 %	5,638.00
SW540.9903.900.00000	TRANSFER/WATER-MAINTENANCE.HOPKI...	200.33	0.00	200.33	100.00 %	200.33	0.00	200.33	100.00 %	2,405.00
	Total Expense:	1,220.08	0.00	1,220.08	100.00 %	1,220.08	0.00	1,220.08	100.00 %	14,647.00
	Total Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT:	0.01	0.00	-0.01		0.01	0.00	-0.01		0.00

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Fund: SW545 - INVESTMENTS.HICKOX ROAD WATER DISTRICT										
Revenue										
SW545.1001.00000	REAL PROPERTY TAXES.HICKOX ROAD WA...	283.22	0.00	-283.22	-100.00 %	283.22	0.00	-283.22	-100.00 %	3,400.00
	Total Revenue:	283.22	0.00	-283.22	-100.00 %	283.22	0.00	-283.22	-100.00 %	3,400.00
Expense										
SW545.8340.440.00000	SERVICES & MAINTENANCE.HICKOX ROAD...	31.57	0.00	31.57	100.00 %	31.57	0.00	31.57	100.00 %	379.00
SW545.9903.900.00000	TRANSFER/WATER-MAINTENANCE.HICKOX..	251.64	0.00	251.64	100.00 %	251.64	0.00	251.64	100.00 %	3,021.00
	Total Expense:	283.21	0.00	283.21	100.00 %	283.21	0.00	283.21	100.00 %	3,400.00
	Total Fund: SW545 - INVESTMENTS.HICKOX ROAD WATER DISTRICT:	0.01	0.00	-0.01		0.01	0.00	-0.01		0.00
Fund: SW550 - INVESTMENTS.NOTT RD EXT 40										
Revenue										
SW550.1001.00000	REAL PROPERTY TAXES.NOTT RD EXT 40	556.61	0.00	-556.61	-100.00 %	556.61	0.00	-556.61	-100.00 %	6,682.00
	Total Revenue:	556.61	0.00	-556.61	-100.00 %	556.61	0.00	-556.61	-100.00 %	6,682.00
Expense										
SW550.8340.400.00000	SERVICES & MAINTENANCE.CONTRACTUA...	80.55	0.00	80.55	100.00 %	80.55	0.00	80.55	100.00 %	967.00
SW550.9710.600.00000	SERIAL BONDS.PRINCIPAL.NOTT RD EXT 40	249.90	0.00	249.90	100.00 %	249.90	0.00	249.90	100.00 %	3,000.00
SW550.9710.700.00000	SERIAL BONDS.INTEREST.NOTT RD EXT 40	167.84	0.00	167.84	100.00 %	167.84	0.00	167.84	100.00 %	2,015.00
SW550.9903.900.00000	TRANSFER/WATER-MAINTENANCE...NOTT...	58.31	0.00	58.31	100.00 %	58.31	0.00	58.31	100.00 %	700.00
	Total Expense:	556.60	0.00	556.60	100.00 %	556.60	0.00	556.60	100.00 %	6,682.00
	Total Fund: SW550 - INVESTMENTS.NOTT RD EXT 40:	0.01	0.00	-0.01		0.01	0.00	-0.01		0.00
Fund: SW555 - CO RD 32 EXT #41, WATER DISTRICT										
Revenue										
SW555.1001.00000	REAL PROPERTY TAXES.CO RD 32 EXT #41...	1,041.25	0.00	-1,041.25	-100.00 %	1,041.25	0.00	-1,041.25	-100.00 %	12,500.00
	Total Revenue:	1,041.25	0.00	-1,041.25	-100.00 %	1,041.25	0.00	-1,041.25	-100.00 %	12,500.00
Expense										
SW555.8340.400.00000	SERVICES & MAIN.CONT.CO RD 32 EXT #41..	102.87	0.00	102.87	100.00 %	102.87	0.00	102.87	100.00 %	1,235.00
SW555.9795.900.00000	INTERFUND LOAN...CO RD 32 WATER DIST...	877.64	0.00	877.64	100.00 %	877.64	0.00	877.64	100.00 %	10,536.00
SW555.9903.900.00000	TRANSFER/WATER-MAINTENANCE...CO RD..	60.72	0.00	60.72	100.00 %	60.72	0.00	60.72	100.00 %	729.00
	Total Expense:	1,041.23	0.00	1,041.23	100.00 %	1,041.23	0.00	1,041.23	100.00 %	12,500.00
	Total Fund: SW555 - CO RD 32 EXT #41, WATER DISTRICT:	0.02	0.00	-0.02		0.02	0.00	-0.02		0.00
	Report Total:	-24.09	-743,531.94	-743,507.85		-24.09	-743,531.94	-743,507.85		0.00

Group Summary

Account Typ...	January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: AA100 - GENERAL FUND									
Revenue	328,907.75	-100.00	-329,007.75	-100.03 %	328,907.75	-100.00	-329,007.75	-100.03 %	3,947,434.00
Expense	328,932.47	162,961.91	165,970.56	50.46 %	328,932.47	162,961.91	165,970.56	50.46 %	3,947,434.00
Total Fund: AA100 - GENERAL FUND:	-24.72	-163,061.91	-163,037.19		-24.72	-163,061.91	-163,037.19		0.00
Fund: CM100 - MISCELLANEOUS									
Revenue	24,668.97	0.00	-24,668.97	-100.00 %	24,668.97	0.00	-24,668.97	-100.00 %	296,140.00
Expense	24,668.46	0.00	24,668.46	100.00 %	24,668.46	0.00	24,668.46	100.00 %	296,140.00
Total Fund: CM100 - MISCELLANEOUS:	0.51	0.00	-0.51		0.51	0.00	-0.51		0.00
Fund: DA100 - HIGHWAY									
Revenue	355,448.59	0.00	-355,448.59	-100.00 %	355,448.59	0.00	-355,448.59	-100.00 %	4,267,090.00
Expense	355,448.58	227,402.32	128,046.26	36.02 %	355,448.58	227,402.32	128,046.26	36.02 %	4,267,090.00
Total Fund: DA100 - HIGHWAY:	0.01	-227,402.32	-227,402.33		0.01	-227,402.32	-227,402.33		0.00
Fund: SF450 - FIRE PROTECTION									
Revenue	87,632.51	0.00	-87,632.51	-100.00 %	87,632.51	0.00	-87,632.51	-100.00 %	1,052,011.00
Expense	87,632.51	0.00	87,632.51	100.00 %	87,632.51	0.00	87,632.51	100.00 %	1,052,011.00
Total Fund: SF450 - FIRE PROTECTION:	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT									
Revenue	358.19	0.00	-358.19	-100.00 %	358.19	0.00	-358.19	-100.00 %	4,300.00
Expense	358.19	0.00	358.19	100.00 %	358.19	0.00	358.19	100.00 %	4,300.00
Total Fund: SL700 - CENTERPOINT LIGHTING DISTRICT:	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT									
Revenue	882.98	0.00	-882.98	-100.00 %	882.98	0.00	-882.98	-100.00 %	10,600.00
Expense	882.98	0.00	882.98	100.00 %	882.98	0.00	882.98	100.00 %	10,600.00
Total Fund: SL705 - FOX RIDGE LIGHTING DISTRICT:	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT									
Revenue	24.99	0.00	-24.99	-100.00 %	24.99	0.00	-24.99	-100.00 %	300.00
Expense	24.99	0.00	24.99	100.00 %	24.99	0.00	24.99	100.00 %	300.00
Total Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT:	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT									
Revenue	116.62	0.00	-116.62	-100.00 %	116.62	0.00	-116.62	-100.00 %	1,400.00
Expense	116.62	0.00	116.62	100.00 %	116.62	0.00	116.62	100.00 %	1,400.00
Total Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT:	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Fund: SS800 - SANITARY SEWER									
Revenue	1,516.89	0.00	-1,516.89	-100.00 %	1,516.89	0.00	-1,516.89	-100.00 %	18,210.00
Expense	1,516.89	0.00	1,516.89	100.00 %	1,516.89	0.00	1,516.89	100.00 %	18,210.00
Total Fund: SS800 - SANITARY SEWER:	0.00	0.00	0.00		0.00	0.00	0.00		0.00

Monthly Budget Report

For Fiscal: Current Period Ending: 01/31/2019

Account Typ...	January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT									
Revenue	161,753.60	0.00	-161,753.60	-100.00 %	161,753.60	0.00	-161,753.60	-100.00 %	1,941,820.00
Expense	161,753.57	139,721.54	22,032.03	13.62 %	161,753.57	139,721.54	22,032.03	13.62 %	1,941,820.00
Total Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT:	0.03	-139,721.54	-139,721.57		0.03	-139,721.54	-139,721.57		0.00
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT									
Revenue	5,829.73	0.00	-5,829.73	-100.00 %	5,829.73	0.00	-5,829.73	-100.00 %	69,985.00
Expense	5,829.74	0.00	5,829.74	100.00 %	5,829.74	0.00	5,829.74	100.00 %	69,985.00
Total Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT:	-0.01	0.00	0.01		-0.01	0.00	0.01		0.00
Fund: SW515 - INVESTMENTS.CANDGA-FARMINGTON WD									
Revenue	15,135.85	0.00	-15,135.85	-100.00 %	15,135.85	0.00	-15,135.85	-100.00 %	181,703.00
Expense	15,135.85	179,520.17	-164,384.32	-1,086.06 %	15,135.85	179,520.17	-164,384.32	-1,086.06 %	181,703.00
Total Fund: SW515 - INVESTMENTS.CANDGA-FARMINGTON WD:	0.00	-179,520.17	-179,520.17		0.00	-179,520.17	-179,520.17		0.00
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT									
Revenue	1,508.22	0.00	-1,508.22	-100.00 %	1,508.22	0.00	-1,508.22	-100.00 %	18,106.00
Expense	1,508.22	16,304.00	-14,795.78	-981.01 %	1,508.22	16,304.00	-14,795.78	-981.01 %	18,106.00
Total Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT:	0.00	-16,304.00	-16,304.00		0.00	-16,304.00	-16,304.00		0.00
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT									
Revenue	654.32	0.00	-654.32	-100.00 %	654.32	0.00	-654.32	-100.00 %	7,855.00
Expense	654.31	0.00	654.31	100.00 %	654.31	0.00	654.31	100.00 %	7,855.00
Total Fund: SW525 - MCINTYRE ROAD WATER DISTRICT:	0.01	0.00	-0.01		0.01	0.00	-0.01		0.00
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT									
Revenue	1,582.70	0.00	-1,582.70	-100.00 %	1,582.70	0.00	-1,582.70	-100.00 %	19,000.00
Expense	1,582.69	17,522.00	-15,939.31	-1,007.10 %	1,582.69	17,522.00	-15,939.31	-1,007.10 %	19,000.00
Total Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT:	0.01	-17,522.00	-17,522.01		0.01	-17,522.00	-17,522.01		0.00
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISRICT									
Revenue	1,457.75	0.00	-1,457.75	-100.00 %	1,457.75	0.00	-1,457.75	-100.00 %	17,500.00
Expense	1,457.73	0.00	1,457.73	100.00 %	1,457.73	0.00	1,457.73	100.00 %	17,500.00
Total Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISRICT:	0.02	0.00	-0.02		0.02	0.00	-0.02		0.00
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT									
Revenue	1,220.09	0.00	-1,220.09	-100.00 %	1,220.09	0.00	-1,220.09	-100.00 %	14,647.00
Expense	1,220.08	0.00	1,220.08	100.00 %	1,220.08	0.00	1,220.08	100.00 %	14,647.00
Total Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT:	0.01	0.00	-0.01		0.01	0.00	-0.01		0.00
Fund: SW545 - INVESTMENTS.HICKOX ROAD WATER DISTRICT									
Revenue	283.22	0.00	-283.22	-100.00 %	283.22	0.00	-283.22	-100.00 %	3,400.00
Expense	283.21	0.00	283.21	100.00 %	283.21	0.00	283.21	100.00 %	3,400.00
Total Fund: SW545 - INVESTMENTS.HICKOX ROAD WATER DISTRICT:	0.01	0.00	-0.01		0.01	0.00	-0.01		0.00
Fund: SW550 - INVESTMENTS.NOTT RD EXT 40									
Revenue	556.61	0.00	-556.61	-100.00 %	556.61	0.00	-556.61	-100.00 %	6,682.00
Expense	556.60	0.00	556.60	100.00 %	556.60	0.00	556.60	100.00 %	6,682.00

Monthly Budget Report

For Fiscal: Current Period Ending: 01/31/2019

Account Typ...	January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Total Fund: SW550 - INVESTMENTS.NOTT RD EXT 40:	0.01	0.00	-0.01		0.01	0.00	-0.01		0.00
Fund: SW555 - CO RD 32 EXT #41, WATER DISTRICT									
Revenue	1,041.25	0.00	-1,041.25	-100.00 %	1,041.25	0.00	-1,041.25	-100.00 %	12,500.00
Expense	1,041.23	0.00	1,041.23	100.00 %	1,041.23	0.00	1,041.23	100.00 %	12,500.00
Total Fund: SW555 - CO RD 32 EXT #41, WATER DISTRICT:	0.02	0.00	-0.02		0.02	0.00	-0.02		0.00
Report Total:	-24.09	-743,531.94	-743,507.85		-24.09	-743,531.94	-743,507.85		0.00

Fund Summary

Fund	January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
AA100 - GENERAL FUND	-24.72	-163,061.91	-163,037.19		-24.72	-163,061.91	-163,037.19		0.00
CM100 - MISCELLANEOUS	0.51	0.00	-0.51		0.51	0.00	-0.51		0.00
DA100 - HIGHWAY	0.01	-227,402.32	-227,402.33		0.01	-227,402.32	-227,402.33		0.00
SF450 - FIRE PROTECTION	0.00	0.00	0.00		0.00	0.00	0.00		0.00
SL700 - CENTERPOINT LIGHTING DI	0.00	0.00	0.00		0.00	0.00	0.00		0.00
SL705 - FOX RIDGE LIGHTING DISTF	0.00	0.00	0.00		0.00	0.00	0.00		0.00
SL715 - LAKEWOOD MEADOWS LIC	0.00	0.00	0.00		0.00	0.00	0.00		0.00
SL720 - FALLBROOK PARK LIGHTING	0.00	0.00	0.00		0.00	0.00	0.00		0.00
SS800 - SANITARY SEWER	0.00	0.00	0.00		0.00	0.00	0.00		0.00
SW500 - CANANDAIGUA CONSOLID	0.03	-139,721.54	-139,721.57		0.03	-139,721.54	-139,721.57		0.00
SW505 - CANANDAIGUA BRISTOL J	-0.01	0.00	0.01		-0.01	0.00	0.01		0.00
SW515 - INVESTMENTS.CANDGA-F	0.00	-179,520.17	-179,520.17		0.00	-179,520.17	-179,520.17		0.00
SW520 - ANDREWS - NORTH ROAD	0.00	-16,304.00	-16,304.00		0.00	-16,304.00	-16,304.00		0.00
SW525 - MCINTYRE ROAD WATER I	0.01	0.00	-0.01		0.01	0.00	-0.01		0.00
SW530 - EMERSON ALLEN TOWNLI	0.01	-17,522.00	-17,522.01		0.01	-17,522.00	-17,522.01		0.00
SW535 - EX 36 - COUNTY ROAD #3I	0.02	0.00	-0.02		0.02	0.00	-0.02		0.00
SW540 - HOPKINS GRIMBLE WATEI	0.01	0.00	-0.01		0.01	0.00	-0.01		0.00
SW545 - INVESTMENTS.HICKOX RC	0.01	0.00	-0.01		0.01	0.00	-0.01		0.00
SW550 - INVESTMENTS.NOTT RD E	0.01	0.00	-0.01		0.01	0.00	-0.01		0.00
SW555 - CO RD 32 EXT #41, WATE	0.02	0.00	-0.02		0.02	0.00	-0.02		0.00
Report Total:	-24.09	-743,531.94	-743,507.85		-24.09	-743,531.94	-743,507.85		0.00