



# Monthly Budget Report Account Summary

For Fiscal: 2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: AA100 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">AA100.1001.00000</a>	REAL PROPERTY TAXES	560,000.00	560,000.00	0.00	560,000.00	0.00	0.00 %
<a href="#">AA100.1030.00000</a>	SPECIAL ASSESSMENT/PILOT	25,071.00	25,071.00	-35,533.26	25,591.18	520.18	102.07 %
<a href="#">AA100.1090.00000</a>	PENALTY ON TAXES	15,000.00	15,000.00	11,420.28	11,420.28	-3,579.72	23.86 %
<a href="#">AA100.1120.00000</a>	NON PROPERTY SALES TAX	1,875,000.00	1,875,000.00	0.00	0.00	-1,875,000.00	100.00 %
<a href="#">AA100.1170.00000</a>	CABLE TV FRANCHISE FEES	85,000.00	85,000.00	0.00	45,340.70	-39,659.30	46.66 %
<a href="#">AA100.1255.00000</a>	TOWN CLERK FEES	1,900.00	1,900.00	23.04	182.17	-1,717.83	90.41 %
<a href="#">AA100.1603.00000</a>	VITAL STATISTICS FEE	5,500.00	5,500.00	453.00	793.00	-4,707.00	85.58 %
<a href="#">AA100.2001.00000</a>	PARK & RECREATION FEES	100,000.00	100,000.00	12,010.00	16,990.50	-83,009.50	83.01 %
<a href="#">AA100.2110.00000</a>	ZONING FEES	30,000.00	30,000.00	3,300.00	7,550.00	-22,450.00	74.83 %
<a href="#">AA100.2120.00000</a>	SOIL EROSION CONTROL	6,000.00	6,000.00	300.00	1,650.00	-4,350.00	72.50 %
<a href="#">AA100.2148.00000</a>	RETURNED CHECK FEE	60.00	60.00	0.00	40.00	-20.00	33.33 %
<a href="#">AA100.2192.00000</a>	CEMETERY SERVICES	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">AA100.2302.00000</a>	SERVICES/OTHER GOVERNMENTS	27,000.00	27,000.00	1,000.00	4,000.00	-23,000.00	85.19 %
<a href="#">AA100.2401.00000</a>	INTEREST & EARNINGS	15,000.00	15,000.00	0.00	385.47	-14,614.53	97.43 %
<a href="#">AA100.2410.00000</a>	RENTAL OF REAL PROPERTY	17,910.00	17,910.00	900.00	3,600.00	-14,310.00	79.90 %
<a href="#">AA100.2544.00000</a>	DOG LICENSES	25,000.00	25,000.00	2,479.00	6,800.00	-18,200.00	72.80 %
<a href="#">AA100.2590.00000</a>	SITE DEVELOPMENT FEES	75,000.00	75,000.00	8,193.40	19,678.00	-55,322.00	73.76 %
<a href="#">AA100.2591.00000</a>	CONSTRUCTION DEBRIS FEES	20,000.00	20,000.00	2,972.00	6,259.00	-13,741.00	68.71 %
<a href="#">AA100.2610.00000</a>	FINES & FORFEITED BAIL	92,500.00	92,500.00	28,113.00	51,476.00	-41,024.00	44.35 %
<a href="#">AA100.2651.00000</a>	RECYCLING REVENUE	7,500.00	7,500.00	2,016.91	5,411.54	-2,088.46	27.85 %
<a href="#">AA100.2665.00000</a>	SALE OF EQUIPMENT	21,500.00	21,500.00	0.00	0.00	-21,500.00	100.00 %
<a href="#">AA100.2680.00000</a>	INSURANCE RECOVERIES	150.00	150.00	0.00	0.00	-150.00	100.00 %
<a href="#">AA100.2705.00000</a>	GIFTS & DONATIONS	0.00	200.00	200.00	200.00	0.00	0.00 %
<a href="#">AA100.2750.00000</a>	AIM-RELATED PAYMENTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">AA100.3005.00000</a>	ONTARIO CO MORTGAGE TAX	230,000.00	230,000.00	0.00	0.00	-230,000.00	100.00 %
<a href="#">AA100.3092.00000</a>	ST AID.PLANNING STUDIES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">AA100.5031.00000</a>	INTERFUND TRANSFERS	212,465.00	212,465.00	0.00	0.00	-212,465.00	100.00 %
<a href="#">AA100.5031.0000R</a>	TRANSFER FROM RESERVE	0.00	30,050.00	0.00	30,050.00	0.00	0.00 %
<a href="#">AA100.5031.000CM</a>	INTERFUND TRANSFERS.PARK FUN	490,500.00	490,500.00	0.00	0.00	-490,500.00	100.00 %
<a href="#">AA100.5710.00000</a>	SERIAL BONDS	1.00	1.00	0.00	0.00	-1.00	100.00 %
<a href="#">AA100.9000.00000</a>	APPROPRIATED FUND BALANCE FO	498,850.00	498,850.00	0.00	0.00	-498,850.00	100.00 %
	<b>Revenue Total:</b>	<b>4,472,407.00</b>	<b>4,502,657.00</b>	<b>37,847.37</b>	<b>797,417.84</b>	<b>-3,705,239.16</b>	<b>82.29 %</b>
<b>Expense</b>							
<a href="#">AA100.1010.110.00000</a>	TOWN BOARD.ELECTED	21,060.00	21,060.00	1,620.00	6,480.00	14,580.00	69.23 %
<a href="#">AA100.1010.400.00000</a>	TOWN BOARD.CONTRACTUAL	4,500.00	4,500.00	283.01	1,195.00	3,305.00	73.44 %
<a href="#">AA100.1110.110.00000</a>	JUSTICES.ELECTED	51,868.00	51,868.00	3,989.84	15,959.36	35,908.64	69.23 %
<a href="#">AA100.1110.120.00000</a>	JUSTICES.COURT CLERK, PT	52,000.00	52,000.00	4,000.00	16,000.00	36,000.00	69.23 %
<a href="#">AA100.1110.130.00000</a>	JUSTICES.COURT CLERK, PT	5,000.00	5,000.00	59.67	197.37	4,802.63	96.05 %
<a href="#">AA100.1110.140.00000</a>	JUSTICES.COURT CLERK, PT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">AA100.1110.200.00000</a>	JUSTICES.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">AA100.1110.400.00000</a>	JUSTICES.CONTRACTUAL	7,500.00	7,500.00	325.34	617.03	6,882.97	91.77 %
<a href="#">AA100.1110.401.00000</a>	JUSTICES..CONTR.COURTSECURITY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">AA100.1220.110.00000</a>	SUPERVISOR.ELECTED	20,808.00	20,808.00	1,600.62	6,402.48	14,405.52	69.23 %
<a href="#">AA100.1220.120.00000</a>	SUPERVISOR.DEPUTY SUPERVISOR	2,500.00	2,500.00	76.92	384.60	2,115.40	84.62 %
<a href="#">AA100.1220.400.00000</a>	SUPERVISOR.CONTRACTUAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">AA100.1230.100.00000</a>	TOWN MANAGER.PERSONAL SERVI	128,750.00	128,750.00	9,903.84	39,615.36	89,134.64	69.23 %
<a href="#">AA100.1230.120.00000</a>	TOWN MGR.ADMINISTRATIVE AIDE	31,500.00	31,500.00	1,949.51	8,468.04	23,031.96	73.12 %
<a href="#">AA100.1230.144.00000</a>	TOWN MGR. CLERK FINANCE	61,500.00	61,500.00	4,730.76	18,923.04	42,576.96	69.23 %
<a href="#">AA100.1230.200.00000</a>	TOWN MANAGER.CAPITAL.EQUIPM	35,850.00	35,850.00	0.00	0.00	35,850.00	100.00 %
<a href="#">AA100.1230.400.00000</a>	TOWN MANAGER.CONTRACTUAL	8,460.00	8,460.00	80.58	398.28	8,061.72	95.29 %

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<a href="#">AA100.1320.400.00000</a>	AUDITOR.CONTRACTUAL	18,000.00	18,000.00	4,000.00	4,000.00	14,000.00	77.78 %
<a href="#">AA100.1340.400.00000</a>	BUDGET.CONTRACTUAL	6,000.00	6,000.00	0.00	26.16	5,973.84	99.56 %
<a href="#">AA100.1345.400.00000</a>	PURCHASING.CONTRACTUAL	1,500.00	1,500.00	0.00	55.67	1,444.33	96.29 %
<a href="#">AA100.1355.120.00000</a>	ASSESSOR.PERSONAL SERVICES	63,000.00	63,000.00	4,846.16	19,384.64	43,615.36	69.23 %
<a href="#">AA100.1355.150.00000</a>	ASSESSOR.BAR REVIEW SALARY	1,750.00	1,750.00	0.00	437.50	1,312.50	75.00 %
<a href="#">AA100.1355.200.00000</a>	ASSESSOR.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">AA100.1355.400.00000</a>	ASSESSOR.CONTRACTUAL	11,539.00	11,539.00	339.08	2,669.33	8,869.67	76.87 %
<a href="#">AA100.1355.420.00000</a>	ASSESSOR.BAR REVIEW CONTRACT	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">AA100.1410.110.00000</a>	TOWN CLERK.ELECTED	64,357.00	64,357.00	4,950.54	19,802.16	44,554.84	69.23 %
<a href="#">AA100.1410.131.00000</a>	TOWN CLERK.DEPUTY F/T	38,106.00	38,106.00	2,903.72	11,087.19	27,018.81	70.90 %
<a href="#">AA100.1410.141.00000</a>	TOWN CLERK.DEPUTY P/T	23,020.00	23,020.00	1,762.81	6,446.54	16,573.46	72.00 %
<a href="#">AA100.1410.200.00000</a>	TOWN CLERK.CAPITAL.EQUIPMENT	1,975.00	1,975.00	0.00	0.00	1,975.00	100.00 %
<a href="#">AA100.1410.400.00000</a>	TOWN CLERK.CONTRACTUAL	12,850.00	12,850.00	-270.00	5,914.68	6,935.32	53.97 %
<a href="#">AA100.1420.400.00000</a>	ATTORNEY.CONTRACTUAL	15,000.00	15,000.00	737.94	1,302.94	13,697.06	91.31 %
<a href="#">AA100.1430.132.00000</a>	PERSONNEL.HR AND PAYROLL COO	70,125.00	70,125.00	4,649.38	14,860.42	55,264.58	78.81 %
<a href="#">AA100.1430.141.00000</a>	PERSONNEL.CLERK P/T	16,000.00	16,000.00	265.75	464.50	15,535.50	97.10 %
<a href="#">AA100.1430.200.00000</a>	PERSONNEL.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">AA100.1430.410.00000</a>	PERSONNEL.CONTRACTUAL	6,580.00	6,580.00	132.21	347.03	6,232.97	94.73 %
<a href="#">AA100.1430.420.00000</a>	PERSONNEL.EAP HUMAN RESOURC	1,400.00	1,400.00	1,186.56	1,186.56	213.44	15.25 %
<a href="#">AA100.1440.400.00000</a>	ENGINEERING.CONTRACTUAL	3,500.00	3,500.00	0.00	312.50	3,187.50	91.07 %
<a href="#">AA100.1440.406.00000</a>	ENGINEERING. SEWERS	2,500.00	2,500.00	0.00	1,652.50	847.50	33.90 %
<a href="#">AA100.1450.400.00000</a>	ELECTIONS.CONTRACTUAL	8,750.00	8,750.00	0.00	0.00	8,750.00	100.00 %
<a href="#">AA100.1460.200.00000</a>	RECORDS MANAGEMENT.CAPITAL.	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">AA100.1460.400.00000</a>	RECORDS MANAGEMENT.CONTRAC	5,635.00	5,635.00	335.41	1,708.34	3,926.66	69.68 %
<a href="#">AA100.1480.400.00000</a>	PUBLICSERVINFO.CONTRACTUAL.C	5,200.00	5,200.00	75.99	259.53	4,940.47	95.01 %
<a href="#">AA100.1620.200.00000</a>	BUILDINGS.CAPITAL.EQUIPMENT	45,800.00	45,800.00	19,424.09	19,424.09	26,375.91	57.59 %
<a href="#">AA100.1620.400.00000</a>	BUILDINGS.CONTRACTUAL	4,000.00	4,000.00	703.75	710.33	3,289.67	82.24 %
<a href="#">AA100.1620.403.00000</a>	BUILDINGS..TOWNHALL.CONTR.UTI	45,000.00	45,000.00	2,451.43	10,213.54	34,786.46	77.30 %
<a href="#">AA100.1620.404.00000</a>	BUILDINGS..HIGHWAYBLDG.CONTR	79,000.00	73,840.00	7,478.77	26,098.46	47,741.54	64.66 %
<a href="#">AA100.1620.405.00000</a>	BUILDINGS..PARKS.CONTR.UTILITY.	37,250.00	37,250.00	2,055.19	10,369.89	26,880.11	72.16 %
<a href="#">AA100.1620.410.00000</a>	BUILDINGS.JANITORIAL	33,000.00	33,000.00	1,289.00	4,802.50	28,197.50	85.45 %
<a href="#">AA100.1670.400.00000</a>	PRINTING & MAILING.CONTRACTU	10,500.00	10,500.00	-1,302.19	3,002.96	7,497.04	71.40 %
<a href="#">AA100.1680.200.00000</a>	DATA PROCESSING.CAPITAL.EQUIP	40,350.00	49,770.00	1,347.00	9,667.88	40,102.12	80.57 %
<a href="#">AA100.1680.400.00000</a>	DATA PROCESSING.CONTRACTUAL	75,360.00	75,360.00	1,097.27	14,463.44	60,896.56	80.81 %
<a href="#">AA100.1910.400.00000</a>	UNALLOCATED INSURANCE	100,000.00	100,000.00	22,692.80	44,829.55	55,170.45	55.17 %
<a href="#">AA100.1920.400.00000</a>	MUNICIPAL ASSOCIATION DUES	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
<a href="#">AA100.1940.200.00000</a>	PURCHASE OF LAND/RIGHT OF WAY	1.00	14,501.00	10,792.50	13,292.50	1,208.50	8.33 %
<a href="#">AA100.1940.400.00000</a>	PURCHASE OF LAND/RIGHT OF WAY	0.00	30,050.00	0.00	30,050.00	0.00	0.00 %
<a href="#">AA100.1990.400.00000</a>	CONTINGENCY	90,000.00	23,500.00	0.00	0.00	23,500.00	100.00 %
<a href="#">AA100.3120.400.00000</a>	POLICE.CONTRACTUAL	29,500.00	29,500.00	0.00	0.00	29,500.00	100.00 %
<a href="#">AA100.3310.200.00000</a>	TRAFFIC.CAPITAL.EQUIPMENT	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<a href="#">AA100.3310.400.00000</a>	TRAFFIC.CONTRACTUAL	86,000.00	86,000.00	1,440.75	2,976.45	83,023.55	96.54 %
<a href="#">AA100.3510.400.00000</a>	DOG CONTROL CONTRACTUAL	25,000.00	25,000.00	0.00	24,971.00	29.00	0.12 %
<a href="#">AA100.4020.100.00000</a>	REGISTRAR.PERSONAL SERVICES	2,400.00	2,400.00	0.00	600.00	1,800.00	75.00 %
<a href="#">AA100.4020.400.00000</a>	REGISTRAR.CONTRACTUAL	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">AA100.4540.400.00000</a>	AMBULANCE CONTRACTUAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">AA100.5010.110.00000</a>	HIGHWAY SUPT.ELECTED	53,837.00	53,837.00	4,141.30	16,565.20	37,271.80	69.23 %
<a href="#">AA100.5010.120.00000</a>	HIGHWAY.DEPUTY	3,255.00	3,255.00	250.38	1,001.52	2,253.48	69.23 %
<a href="#">AA100.5010.130.00000</a>	HIGHWAY.ACCOUNT CLERK	19,094.00	7,094.00	1,707.48	5,840.79	1,253.21	17.67 %
<a href="#">AA100.5010.131.00000</a>	HIGHWAY.SENIOR ACCOUNT CLERK	0.00	17,160.00	0.00	0.00	17,160.00	100.00 %
<a href="#">AA100.5182.400.00000</a>	STREET LIGHTING.CONTRACTUAL	28,500.00	28,500.00	2,183.49	7,203.32	21,296.68	74.73 %
<a href="#">AA100.6410.410.00000</a>	PUBLICITY.CONTRACTUAL	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">AA100.6410.420.00000</a>	PUBLICITY.PARK	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">AA100.6989.400.00000</a>	ECONOMIC DEVELOPMENT.CONTR	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<a href="#">AA100.7020.141.00000</a>	RECREATION.SR LIFEGUARD	7,440.00	7,440.00	0.00	0.00	7,440.00	100.00 %
<a href="#">AA100.7110.121.00000</a>	PARKS.MAINTENANCE ASSISTANT	50,337.00	50,337.00	3,872.08	15,488.32	34,848.68	69.23 %
<a href="#">AA100.7110.130.00000</a>	PARK.LABORER F/T	39,520.00	39,520.00	2,897.50	11,433.25	28,086.75	71.07 %
<a href="#">AA100.7110.131.00000</a>	SEASONAL.ONANDA PERSONAL SE	56,119.00	56,119.00	423.57	1,774.83	54,344.17	96.84 %

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<a href="#">AA100.7110.142.00000</a>	REC.ATTENDANTS GATEHOUSE	10,790.00	10,790.00	0.00	0.00	10,790.00	100.00 %
<a href="#">AA100.7110.143.00000</a>	PARK.LABORERS P/T SEASONAL	46,900.00	46,900.00	635.36	635.36	46,264.64	98.65 %
<a href="#">AA100.7110.200.00000</a>	PARKS.NORMAL.CAP.MAINTENANC	277,502.00	277,502.00	1,813.74	1,813.74	275,688.26	99.35 %
<a href="#">AA100.7110.201.00000</a>	PARKS.PRKFUND.NEWREC.EXP.PAR	490,500.00	507,811.79	1,609.81	31,212.66	476,599.13	93.85 %
<a href="#">AA100.7110.400.00000</a>	PARK.CONTRACTUAL	96,160.00	96,160.00	3,884.41	8,137.38	88,022.62	91.54 %
<a href="#">AA100.7110.402.00000</a>	PARKS.LANDSCAPING	5,300.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">AA100.7110.404.00000</a>	PARKS AUBURN TRAIL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">AA100.7140.141.00000</a>	PLAYGROUND/RECREATION.LIFEGU	42,600.00	42,600.00	0.00	0.00	42,600.00	100.00 %
<a href="#">AA100.7140.142.00000</a>	PLAYGROUND/RECREATION.SPECIA	14,532.00	14,532.00	0.00	0.00	14,532.00	100.00 %
<a href="#">AA100.7140.400.00000</a>	PLAYGROUND/RECREATION.CONTR	10,100.00	10,100.00	0.00	915.00	9,185.00	90.94 %
<a href="#">AA100.7140.405.00000</a>	RECREATION.EVENTS.MOVIENIGHT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">AA100.7140.410.00000</a>	PLAYGROUND/RECREATION.DAY CA	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">AA100.7450.410.00000</a>	MUSEUM.CONTRACTUAL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<a href="#">AA100.7510.120.00000</a>	HISTORIAN.PERSONAL SERVICES	3,500.00	3,500.00	0.00	292.67	3,207.33	91.64 %
<a href="#">AA100.7510.400.00000</a>	HISTORIAN.CONTRACTUAL	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">AA100.7550.400.00000</a>	CELEBRATIONS.CONTRACTUAL	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">AA100.7620.400.00000</a>	ADULT RECREATION.CONTRACTUAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">AA100.8010.120.00000</a>	PLANNER	60,818.00	52,498.00	0.00	10,233.95	42,264.05	80.51 %
<a href="#">AA100.8010.141.00000</a>	ZONING.INSPECTOR P/T	8,699.00	8,699.00	595.94	2,331.47	6,367.53	73.20 %
<a href="#">AA100.8010.144.00000</a>	ZONING..OFFICE SPECIALIST I	40,840.00	14,840.00	3,149.77	11,948.50	2,891.50	19.48 %
<a href="#">AA100.8010.146.00000</a>	ZONING.SENIOR ACCOUNT CLERK	0.00	34,320.00	0.00	0.00	34,320.00	100.00 %
<a href="#">AA100.8010.400.00000</a>	ZONING INSPECTOR.CONTRACTUAL	920.00	920.00	64.60	287.25	632.75	68.78 %
<a href="#">AA100.8020.120.00000</a>	BOARD.PERSONAL SERVICES	6,375.00	6,375.00	0.00	3,506.25	2,868.75	45.00 %
<a href="#">AA100.8020.140.00000</a>	STENOGRAPHER PT.PERSONAL SER	6,250.00	6,250.00	399.84	1,338.75	4,911.25	78.58 %
<a href="#">AA100.8020.150.00000</a>	PLANNING..ECB PERS SVCS BOARD	4,200.00	4,200.00	0.00	750.00	3,450.00	82.14 %
<a href="#">AA100.8020.160.00000</a>	PLANNING..ECB STENOGRAPHER	1,400.00	1,400.00	521.50	1,153.18	246.82	17.63 %
<a href="#">AA100.8020.400.00000</a>	PLANNING.MISC.CONTRACTUAL	7,300.00	7,300.00	1,204.65	2,015.64	5,284.36	72.39 %
<a href="#">AA100.8020.410.00000</a>	PLANNING.ENGINEERING.CONTRA	5,000.00	5,000.00	140.00	210.00	4,790.00	95.80 %
<a href="#">AA100.8020.412.00000</a>	PLANNING.COMP PLAN	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">AA100.8020.424.00000</a>	PLANNING.UPTOWN.MUO	30,000.00	30,000.00	0.00	6,592.00	23,408.00	78.03 %
<a href="#">AA100.8020.428.00000</a>	PLANNING.HISTORICAL SURVEY	15,950.00	15,950.00	0.00	0.00	15,950.00	100.00 %
<a href="#">AA100.8020.430.00000</a>	PLANNING..MIDDLECHESHIRERD	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">AA100.8020.450.00000</a>	ENVIRONMENTAL CONSULT BOARD	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">AA100.8040.120.00000</a>	ZONING BOARD OF APPEALS.PERS	5,573.00	5,573.00	0.00	1,393.25	4,179.75	75.00 %
<a href="#">AA100.8040.400.00000</a>	ZONING BOARD OF APPEALS CONT	3,500.00	3,500.00	694.49	694.49	2,805.51	80.16 %
<a href="#">AA100.8140.400.00000</a>	STORMSEWERS.CONTRACTUAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">AA100.8160.130.00000</a>	WASTE & RECYCLING MEO.PERSON	60,000.00	60,000.00	4,401.60	17,056.20	42,943.80	71.57 %
<a href="#">AA100.8160.140.00000</a>	WASTE & RECYCLING LABORS PT.PE	26,000.00	26,000.00	1,915.63	7,509.41	18,490.59	71.12 %
<a href="#">AA100.8160.200.00000</a>	WASTE & RECYCLING EQUIPMENT	0.00	52,000.00	42,503.11	42,503.11	9,496.89	18.26 %
<a href="#">AA100.8160.400.00000</a>	WASTE & RECYCLING CONTRACTUA	96,000.00	103,381.00	-36,823.75	25,623.64	77,757.36	75.21 %
<a href="#">AA100.8540.400.00000</a>	DRAINAGE.CONTRACTUAL	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">AA100.8664.121.00000</a>	CODE ENFORCEMENT	69,822.00	69,822.00	5,370.92	21,483.68	48,338.32	69.23 %
<a href="#">AA100.8664.122.00000</a>	CODE ENFORCEMENT	17,663.00	17,663.00	1,358.72	5,063.36	12,599.64	71.33 %
<a href="#">AA100.8664.124.00000</a>	CODE ENFORCEMENT	63,334.00	63,334.00	4,871.84	19,487.36	43,846.64	69.23 %
<a href="#">AA100.8664.200.00000</a>	CODE ENFORCEMENT.CAPITAL.EQU	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">AA100.8664.400.00000</a>	CODE ENFORCEMENT.CONTRACTU	4,500.00	4,500.00	95.32	453.26	4,046.74	89.93 %
<a href="#">AA100.8710.400.00000</a>	CONSERVATION.CONTRACTUAL	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
<a href="#">AA100.8730.450.00000</a>	FORESTRY TREE ADVISORY BOARD	11,501.00	11,501.00	0.00	0.00	11,501.00	100.00 %
<a href="#">AA100.8810.400.00000</a>	CEMETERIES CONTRACTUAL	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
<a href="#">AA100.8989.400.00000</a>	CDGA LAKE MANAGEMENT PLAN	29,500.00	29,500.00	0.00	27,920.00	1,580.00	5.36 %
<a href="#">AA100.9010.800.00000</a>	NYS RETIREMENT	133,572.00	133,572.00	0.00	0.00	133,572.00	100.00 %
<a href="#">AA100.9030.800.00000</a>	SOCIAL SECURITY/MEDICARE	115,000.00	115,000.00	6,295.27	26,123.70	88,876.30	77.28 %
<a href="#">AA100.9040.800.00000</a>	WORKERS COMPENSATION	76,200.00	76,200.00	0.00	74,265.00	1,935.00	2.54 %
<a href="#">AA100.9050.800.00000</a>	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">AA100.9055.800.00000</a>	DISABILITY INSURANCE	2,500.00	2,500.00	442.68	925.46	1,574.54	62.98 %
<a href="#">AA100.9060.810.00000</a>	MEDICAL INSURANCE	176,737.00	176,737.00	14,959.34	64,225.96	112,511.04	63.66 %
<a href="#">AA100.9060.811.00000</a>	DENTAL INSURANCE	13,000.00	13,000.00	1,192.65	4,900.96	8,099.04	62.30 %
<a href="#">AA100.9060.820.00000</a>	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	153.84	769.20	3,230.80	80.77 %

Monthly Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">AA100.9060.830.00000</a>	HSA ACCOUNT	44,010.00	44,010.00	1,099.55	19,484.17	24,525.83	55.73 %
<a href="#">AA100.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL	244,500.00	244,500.00	0.00	0.00	244,500.00	100.00 %
<a href="#">AA100.9710.700.00000</a>	SERIAL BONDS.INTEREST	113,013.00	113,013.00	0.00	0.00	113,013.00	100.00 %
<a href="#">AA100.9730.700.00000</a>	BAN INTEREST	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	<b>Expense Total:</b>	<b>4,472,407.00</b>	<b>4,536,769.79</b>	<b>202,032.63</b>	<b>986,094.58</b>	<b>3,550,675.21</b>	<b>78.26 %</b>
	<b>Fund: AA100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-34,112.79</b>	<b>-164,185.26</b>	<b>-188,676.74</b>	<b>-154,563.95</b>	<b>-453.10 %</b>
<b>Fund: AA231 - CONTINGENT/TAX RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA231.2401.00000</a>	INTEREST & EARNINGS.CONT TAX R	0.00	0.00	0.00	63.35	63.35	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.35</b>	<b>63.35</b>	<b>0.00 %</b>
	<b>Fund: AA231 - CONTINGENT/TAX RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.35</b>	<b>63.35</b>	<b>0.00 %</b>
<b>Fund: AA232 - CAMPUS REPAIR RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA232.2401.00000</a>	INTEREST & EARNING.BUILDING RE	0.00	0.00	0.00	9.86	9.86	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.86</b>	<b>9.86</b>	<b>0.00 %</b>
	<b>Fund: AA232 - CAMPUS REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.86</b>	<b>9.86</b>	<b>0.00 %</b>
<b>Fund: AA233 - TECHNOLOGY RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA233.2401.00000</a>	INTEREST & EARNING.TECHNOLOG	0.00	0.00	0.00	4.95	4.95	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.95</b>	<b>4.95</b>	<b>0.00 %</b>
	<b>Fund: AA233 - TECHNOLOGY RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.95</b>	<b>4.95</b>	<b>0.00 %</b>
<b>Fund: AA234 - OPEN SPACE RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA234.2401.00000</a>	INTEREST & EARNING.OPEN SPACE	0.00	0.00	0.00	133.60	133.60	0.00 %
<a href="#">AA234.9000.00000</a>	APPROPRIATED FUND BALANCE FO	0.00	30,050.00	0.00	0.00	-30,050.00	100.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>30,050.00</b>	<b>0.00</b>	<b>133.60</b>	<b>-29,916.40</b>	<b>99.56 %</b>
<b>Expense</b>							
<a href="#">AA234.9901.900.00000</a>	INTERFUND TRANSFER	0.00	30,050.00	0.00	30,050.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>30,050.00</b>	<b>0.00</b>	<b>30,050.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: AA234 - OPEN SPACE RESERVE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,916.40</b>	<b>-29,916.40</b>	<b>0.00 %</b>
<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA235.2401.00000</a>	INTEREST & EARNING.NYS RETIRE	0.00	0.00	0.00	30.14	30.14	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.14</b>	<b>30.14</b>	<b>0.00 %</b>
	<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.14</b>	<b>30.14</b>	<b>0.00 %</b>
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA237.2401.00000</a>	INTEREST & EARNINGS.BONDED IN	0.00	0.00	0.00	22.88	22.88	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.88</b>	<b>22.88</b>	<b>0.00 %</b>
	<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.88</b>	<b>22.88</b>	<b>0.00 %</b>
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA238.2401.00000</a>	INTEREST & EARNINGS.SOLID WAS	0.00	0.00	0.00	63.53	63.53	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.53</b>	<b>63.53</b>	<b>0.00 %</b>
	<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.53</b>	<b>63.53</b>	<b>0.00 %</b>
<b>Fund: CL100 - LOCAL SOLID WASTE</b>							
<b>Revenue</b>							
<a href="#">CL100.2401.00000</a>	INTEREST & EARNINGS	0.00	0.00	0.00	1.73	1.73	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>1.73</b>	<b>0.00 %</b>
	<b>Fund: CL100 - LOCAL SOLID WASTE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>1.73</b>	<b>0.00 %</b>

Monthly Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: CM100 - (CR) RECREATION.MISCELLANEOUS</b>							
<b>Revenue</b>							
<a href="#">CM100.2001.00000</a>	PARK & RECREATION FEES	0.00	0.00	2,000.00	9,000.00	9,000.00	0.00 %
<a href="#">CM100.2401.00000</a>	INTEREST & EARNINGS	0.00	0.00	0.00	92.27	92.27	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>9,092.27</b>	<b>9,092.27</b>	<b>0.00 %</b>
<b>Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>9,092.27</b>	<b>9,092.27</b>	<b>0.00 %</b>
<b>Fund: DA100 - HIGHWAY</b>							
<b>Revenue</b>							
<a href="#">DA100.1001.00000</a>	REAL PROPERTY TAXES	865,000.00	865,000.00	0.00	865,000.00	0.00	0.00 %
<a href="#">DA100.1120.00000</a>	NON PROPERTY SALES TAX	1,980,000.00	1,980,000.00	1,171,152.55	1,171,152.55	-808,847.45	40.85 %
<a href="#">DA100.2302.00000</a>	SERVICES/OTHER GOVERNMENTS	135,000.00	135,000.00	0.00	71,253.00	-63,747.00	47.22 %
<a href="#">DA100.2303.00000</a>	SALE OF FUEL	5,000.00	5,000.00	552.08	552.08	-4,447.92	88.96 %
<a href="#">DA100.2401.00000</a>	INTEREST & EARNINGS	4,400.00	4,400.00	0.00	310.37	-4,089.63	92.95 %
<a href="#">DA100.2410.00000</a>	RENTAL OF LABOR/INDIVIDUALS	0.00	0.00	813.51	2,711.91	2,711.91	0.00 %
<a href="#">DA100.2665.00000</a>	SALE OF EQUIPMENT	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
<a href="#">DA100.2701.00000</a>	REFUND PRIOR YEAR EXP	0.00	0.00	0.00	504.00	504.00	0.00 %
<a href="#">DA100.3501.00000</a>	NYS STATE AID CHIPS	275,000.00	275,000.00	0.00	0.00	-275,000.00	100.00 %
<a href="#">DA100.9000.00000</a>	APPROPRIATED FUND BALANCE FO	194,777.00	194,777.00	0.00	0.00	-194,777.00	100.00 %
	<b>Revenue Total:</b>	<b>3,499,177.00</b>	<b>3,499,177.00</b>	<b>1,172,518.14</b>	<b>2,111,483.91</b>	<b>-1,387,693.09</b>	<b>39.66 %</b>
<b>Expense</b>							
<a href="#">DA100.1440.400.00000</a>	HWY.ENGINEERING.CONTRACTUAL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">DA100.1710.400.00000</a>	HWY.CONTRACTUAL	8,000.00	8,000.00	279.95	970.60	7,029.40	87.87 %
<a href="#">DA100.5110.130.00000</a>	GENERAL REPAIRS.WAGES F/T	596,700.00	596,700.00	70,721.19	70,721.19	525,978.81	88.15 %
<a href="#">DA100.5110.131.00000</a>	GENERAL REPAIRS.VACATIONBUYB	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">DA100.5110.400.00000</a>	GENERAL REPAIRS.CONTRACTUAL	791,002.00	791,002.00	28,407.27	33,406.07	757,595.93	95.78 %
<a href="#">DA100.5130.200.00000</a>	MACHINERY.CAPITAL.EQUIPMENT	322,000.00	322,000.00	1,552.94	3,361.21	318,638.79	98.96 %
<a href="#">DA100.5130.400.00000</a>	MACHINERY.CONTRACTUAL..	240,000.00	227,613.32	19,520.00	48,546.68	179,066.64	78.67 %
<a href="#">DA100.5130.400.00101</a>	MACHINERY.CONTRACTUAL.CAR #1	0.00	21.00	0.00	21.00	0.00	0.00 %
<a href="#">DA100.5130.400.00105</a>	MACHINERY.CONTRACTUAL.CAR #5	0.00	144.84	123.84	144.84	0.00	0.00 %
<a href="#">DA100.5130.400.00108</a>	MACHINERY.CONTRACTUAL.CAR #8	0.00	212.76	212.76	212.76	0.00	0.00 %
<a href="#">DA100.5130.400.00111</a>	MACHINERY.CONTRACTUAL.CAR#1	0.00	21.00	0.00	21.00	0.00	0.00 %
<a href="#">DA100.5130.400.00114</a>	MACHINERY.CONTRACTUAL.CAR#1	0.00	65.49	0.00	65.49	0.00	0.00 %
<a href="#">DA100.5130.400.00203</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	198.43	0.00	198.43	0.00	0.00 %
<a href="#">DA100.5130.400.00204</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,558.88	455.04	1,558.88	0.00	0.00 %
<a href="#">DA100.5130.400.00205</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	495.90	0.00	495.90	0.00	0.00 %
<a href="#">DA100.5130.400.00207</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,384.97	305.93	1,384.97	0.00	0.00 %
<a href="#">DA100.5130.400.00209</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	58.73	0.00	58.73	0.00	0.00 %
<a href="#">DA100.5130.400.00213</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,314.47	1,160.80	1,314.47	0.00	0.00 %
<a href="#">DA100.5130.400.00217</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,881.46	769.06	1,881.46	0.00	0.00 %
<a href="#">DA100.5130.400.00234</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	20.00	0.00	20.00	0.00	0.00 %
<a href="#">DA100.5130.400.00236</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,520.41	0.00	1,520.41	0.00	0.00 %
<a href="#">DA100.5130.400.00237</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	393.18	0.00	393.18	0.00	0.00 %
<a href="#">DA100.5130.400.00239</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	38.82	0.00	38.82	0.00	0.00 %
<a href="#">DA100.5130.400.00240</a>	MACHINERY.CONTRACTUAL TRUCK	0.00	38.82	0.00	38.82	0.00	0.00 %
<a href="#">DA100.5130.400.00306</a>	MACHINERY.CONTRACTUAL.GRADE	0.00	1,027.00	828.00	1,027.00	0.00	0.00 %
<a href="#">DA100.5130.400.00313</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	16.82	16.82	16.82	0.00	0.00 %
<a href="#">DA100.5130.400.00320</a>	MACHINERY.CONTRACTUAL.EXCAV	0.00	396.63	396.63	396.63	0.00	0.00 %
<a href="#">DA100.5130.400.00324</a>	MACHINERY.CONTRACTUAL.EXCAV	0.00	337.06	187.50	337.06	0.00	0.00 %
<a href="#">DA100.5130.400.00340</a>	MACHINERY.CONTRACTUAL.SWEEP	0.00	135.10	135.10	135.10	0.00	0.00 %
<a href="#">DA100.5130.400.00355</a>	MACHINERY.CONTRACTUAL.DOZER	0.00	265.02	0.00	265.02	0.00	0.00 %
<a href="#">DA100.5130.400.00360</a>	MACHINERY.CONTRACTUAL.FORKLI	0.00	224.92	224.92	224.92	0.00	0.00 %
<a href="#">DA100.5130.400.00363</a>	MACHINERY.CONTRACTUAL.LOADE	0.00	115.22	0.00	115.22	0.00	0.00 %
<a href="#">DA100.5130.400.00366</a>	MACHINERY.CONTRACTUAL.EXCAV	0.00	272.18	178.08	272.18	0.00	0.00 %
<a href="#">DA100.5130.400.00369</a>	MACHINERY.CONTRACTUAL.LOADE	0.00	199.33	0.00	199.33	0.00	0.00 %
<a href="#">DA100.5130.400.00370</a>	MACHINERY.CONTRACTUAL.SNOW	0.00	28.24	0.00	28.24	0.00	0.00 %
<a href="#">DA100.5130.410.00000</a>	MACHINERY.FUEL METERING	190,000.00	190,000.00	17,798.43	42,662.61	147,337.39	77.55 %
<a href="#">DA100.5142.130.00000</a>	SNOW REMOVAL.WAGES F/T	423,300.00	423,300.00	0.00	242,463.23	180,836.77	42.72 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">DA100.5142.400.00000</a>	SNOW REMOVAL.CONTRACTUAL	425,000.00	425,000.00	6,330.89	261,837.90	163,162.10	38.39 %
<a href="#">DA100.9010.800.00000</a>	NYS RETIREMENT	122,686.00	122,686.00	0.00	0.00	122,686.00	100.00 %
<a href="#">DA100.9030.800.00000</a>	SOCIAL SECURITY/MEDICARE	75,000.00	75,000.00	5,229.80	24,117.02	50,882.98	67.84 %
<a href="#">DA100.9040.800.00000</a>	WORKERS COMPENSATION	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00 %
<a href="#">DA100.9050.800.00000</a>	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">DA100.9055.800.00000</a>	DISABILITY INSURANCE	500.00	500.00	129.32	239.12	260.88	52.18 %
<a href="#">DA100.9060.810.00000</a>	MEDICAL/DENTAL INSURANCE	151,961.00	151,961.00	10,452.28	52,261.40	99,699.60	65.61 %
<a href="#">DA100.9060.811.00000</a>	DENTAL INSURANCE	13,668.00	13,668.00	1,087.10	5,435.50	8,232.50	60.23 %
<a href="#">DA100.9060.820.00000</a>	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	307.68	1,230.72	2,769.28	69.23 %
<a href="#">DA100.9060.830.00000</a>	HSA ACCOUNT	43,360.00	43,360.00	16.50	20,870.08	22,489.92	51.87 %
	<b>Expense Total:</b>	<b>3,499,177.00</b>	<b>3,499,177.00</b>	<b>166,827.83</b>	<b>880,510.01</b>	<b>2,618,666.99</b>	<b>74.84 %</b>
	<b>Fund: DA100 - HIGHWAY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,005,690.31</b>	<b>1,230,973.90</b>	<b>1,230,973.90</b>	<b>0.00 %</b>
<b>Fund: DA230 - HWY EQUIPMENT RESERVE</b>							
<b>Revenue</b>							
<a href="#">DA230.2401.00000</a>	INTEREST & EARNING.EQUIPMENT	0.00	0.00	0.00	24.80	24.80	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.80</b>	<b>24.80</b>	<b>0.00 %</b>
	<b>Fund: DA230 - HWY EQUIPMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.80</b>	<b>24.80</b>	<b>0.00 %</b>
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE</b>							
<b>Revenue</b>							
<a href="#">DA232.2401.00000</a>	INTEREST & EARNING.HWY IMPRO	0.00	0.00	0.00	27.78	27.78	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.78</b>	<b>27.78</b>	<b>0.00 %</b>
	<b>Fund: DA232 - HWY IMPROVEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.78</b>	<b>27.78</b>	<b>0.00 %</b>
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE</b>							
<b>Revenue</b>							
<a href="#">DA235.2401.00000</a>	INTEREST & EARNING.SNOW&ICE R	0.00	0.00	0.00	27.23	27.23	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.23</b>	<b>27.23</b>	<b>0.00 %</b>
	<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.23</b>	<b>27.23</b>	<b>0.00 %</b>
<b>Fund: HH100 - CAPITAL PROJECTS</b>							
<b>Revenue</b>							
<a href="#">HH100.2401.00018</a>	INTEREST & EARNINGS.SUCKERBRO	0.00	0.00	0.00	36.11	36.11	0.00 %
<a href="#">HH100.2401.00027</a>	INTEREST & EARNINGS.PENDLETON	0.00	0.00	0.00	7.74	7.74	0.00 %
<a href="#">HH100.2401.00029</a>	INTEREST & EARNINGS.MWRR	0.00	0.00	0.00	3.06	3.06	0.00 %
<a href="#">HH100.2401.0026W</a>	INTEREST & EARNINGS.WATER DIST	0.00	0.00	0.00	166.83	166.83	0.00 %
<a href="#">HH100.3092.00028</a>	STATE AID CAPITAL.HWA ERADICATI	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
<a href="#">HH100.3097.00018</a>	STATE AID CAPITAL.SUCKER BROOK	0.00	0.00	1,283.80	1,283.80	1,283.80	0.00 %
<a href="#">HH100.3297.00029</a>	STATE AID, OTHER.MWRR	0.00	0.00	0.00	13,850.52	13,850.52	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,283.80</b>	<b>20,348.06</b>	<b>20,348.06</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">HH100.1380.400.0026W</a>	FISCAL AGENT FEES.CONTRACTUAL.	0.00	0.00	0.00	187.50	-187.50	0.00 %
<a href="#">HH100.1420.400.00027</a>	LEGAL.CONTRACTUAL.PENDLETON	0.00	0.00	1,462.50	1,462.50	-1,462.50	0.00 %
<a href="#">HH100.1420.400.0026W</a>	ATTORNEY.CONTRACTUAL.WATER D	0.00	0.00	225.00	225.00	-225.00	0.00 %
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIPMENT	0.00	0.00	19,415.00	57,765.12	-57,765.12	0.00 %
<a href="#">HH100.8097.200.00027</a>	PLANNING.CAPITAL.PENDLETON FA	0.00	0.00	0.00	3,500.00	-3,500.00	0.00 %
<a href="#">HH100.8310.200.0026W</a>	WATER ADMIN.WATER TANKS & SU	0.00	0.00	98,492.29	229,446.45	-229,446.45	0.00 %
<a href="#">HH100.8310.201.0026W</a>	WATER ADMIN.ELECTRIC SERVICE F	0.00	0.00	3,450.00	25,300.00	-25,300.00	0.00 %
<a href="#">HH100.8310.202.0026W</a>	WATER ADMIN.PUMP FACILITY.WD	0.00	0.00	6,154.20	90,781.16	-90,781.16	0.00 %
<a href="#">HH100.8310.203.0026W</a>	WATER ADMIN.ELECTRIC SERVICE F	0.00	0.00	19,740.30	113,246.90	-113,246.90	0.00 %
<a href="#">HH100.8310.205.0026W</a>	WATER ADMIN.MOBILIZATION & G	0.00	0.00	3,891.28	8,168.93	-8,168.93	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>152,830.57</b>	<b>530,083.56</b>	<b>-530,083.56</b>	<b>0.00 %</b>
	<b>Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-151,546.77</b>	<b>-509,735.50</b>	<b>-509,735.50</b>	<b>0.00 %</b>
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD600.1030.00000</a>	SPECIAL ASSESSMENT.RT 332 DRAI	25,080.00	25,080.00	0.00	25,080.00	0.00	0.00 %
<a href="#">SD600.2401.00000</a>	INTEREST & EARNINGS.RT 332 DRAI	100.00	100.00	0.00	19.87	-80.13	80.13 %

Monthly Budget Report

For Fiscal: 2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">SD600.9000.00000</a>	APPROPRIATED FUND BALANCE FO	24,920.00	24,920.00	0.00	0.00	-24,920.00	100.00 %
	<b>Revenue Total:</b>	<b>50,100.00</b>	<b>50,100.00</b>	<b>0.00</b>	<b>25,099.87</b>	<b>-25,000.13</b>	<b>49.90 %</b>
	<b>Expense</b>						
<a href="#">SD600.8520.400.00000</a>	MAINTENANCE..RT 332 DRAINAGE	50,100.00	50,100.00	0.00	0.00	50,100.00	100.00 %
	<b>Expense Total:</b>	<b>50,100.00</b>	<b>50,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,100.00</b>	<b>100.00 %</b>
	<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,099.87</b>	<b>25,099.87</b>	<b>0.00 %</b>
	<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT</b>						
	<b>Revenue</b>						
<a href="#">SD605.2401.00000</a>	INTEREST & EARNINGS.LAKEWOOD	20.00	20.00	0.00	4.78	-15.22	76.10 %
	<b>Revenue Total:</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>4.78</b>	<b>-15.22</b>	<b>76.10 %</b>
	<b>Expense</b>						
<a href="#">SD605.8520.400.00000</a>	MAINTENANCE..LAKEWOOD MEAD	20.00	20.00	0.00	0.00	20.00	100.00 %
	<b>Expense Total:</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>100.00 %</b>
	<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplu</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.78</b>	<b>4.78</b>	<b>0.00 %</b>
	<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT</b>						
	<b>Revenue</b>						
<a href="#">SD610.2401.00000</a>	INTEREST & EARNINGS.ASHTON DR	10.00	10.00	0.00	2.42	-7.58	75.80 %
	<b>Revenue Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>2.42</b>	<b>-7.58</b>	<b>75.80 %</b>
	<b>Expense</b>						
<a href="#">SD610.8520.400.00000</a>	MAINTENANCE..ASHTON DRAINAG	10.00	10.00	0.00	0.00	10.00	100.00 %
	<b>Expense Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>100.00 %</b>
	<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>2.42</b>	<b>0.00 %</b>
	<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT</b>						
	<b>Revenue</b>						
<a href="#">SD615.2401.00000</a>	INTEREST & EARNINGS.FOX RIDGE	25.00	25.00	0.00	5.82	-19.18	76.72 %
	<b>Revenue Total:</b>	<b>25.00</b>	<b>25.00</b>	<b>0.00</b>	<b>5.82</b>	<b>-19.18</b>	<b>76.72 %</b>
	<b>Expense</b>						
<a href="#">SD615.8520.400.00000</a>	MAINTENANCE..FOX RIDGE DRAIN	25.00	25.00	0.00	0.00	25.00	100.00 %
	<b>Expense Total:</b>	<b>25.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>100.00 %</b>
	<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.82</b>	<b>5.82</b>	<b>0.00 %</b>
	<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT</b>						
	<b>Revenue</b>						
<a href="#">SD620.2401.00000</a>	INTEREST & EARNINGS.LANDINGS	5.00	5.00	0.00	1.27	-3.73	74.60 %
	<b>Revenue Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>1.27</b>	<b>-3.73</b>	<b>74.60 %</b>
	<b>Expense</b>						
<a href="#">SD620.8520.400.00000</a>	MAINTENANCE..LANDINGS DRAINA	5.00	5.00	0.00	0.00	5.00	100.00 %
	<b>Expense Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>100.00 %</b>
	<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>1.27</b>	<b>0.00 %</b>
	<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT</b>						
	<b>Revenue</b>						
<a href="#">SD625.2401.00000</a>	INTEREST & EARNINGS.OLD BROOK	10.00	10.00	0.00	2.27	-7.73	77.30 %
	<b>Revenue Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>2.27</b>	<b>-7.73</b>	<b>77.30 %</b>
	<b>Expense</b>						
<a href="#">SD625.8520.400.00000</a>	MAINTENANCE..OLD BROOKSIDE D	10.00	10.00	0.00	0.00	10.00	100.00 %
	<b>Expense Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>100.00 %</b>
	<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Defic</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>2.27</b>	<b>0.00 %</b>
	<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT</b>						
	<b>Revenue</b>						
<a href="#">SD630.2401.00000</a>	INTEREST & EARNINGS.LAKESIDE ES	5.00	5.00	0.00	1.58	-3.42	68.40 %
	<b>Revenue Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>1.58</b>	<b>-3.42</b>	<b>68.40 %</b>

Monthly Budget Report

For Fiscal: 2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<a href="#">SD630.8520.400.00000</a>	MAINTENANCE..LAKESIDE ESTATES	5.00	5.00	0.00	0.00	5.00	100.00 %
<b>Expense Total:</b>		<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>100.00 %</b>
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (De</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>1.58</b>	<b>0.00 %</b>
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD635.1030.00000</a>	SPECIAL ASSESSMENT.WATERFORD	2,576.00	2,576.00	0.00	2,576.00	0.00	0.00 %
<a href="#">SD635.2401.00000</a>	INTEREST & EARNINGS.WATERFOR	5.00	5.00	0.00	1.90	-3.10	62.00 %
<b>Revenue Total:</b>		<b>2,581.00</b>	<b>2,581.00</b>	<b>0.00</b>	<b>2,577.90</b>	<b>-3.10</b>	<b>0.12 %</b>
<b>Expense</b>							
<a href="#">SD635.8520.400.00000</a>	MAINTENANCE..WATERFORD POIN	2,581.00	2,581.00	0.00	0.00	2,581.00	100.00 %
<b>Expense Total:</b>		<b>2,581.00</b>	<b>2,581.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,581.00</b>	<b>100.00 %</b>
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (D</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,577.90</b>	<b>2,577.90</b>	<b>0.00 %</b>
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD640.2401.00000</a>	INTEREST & EARNINGS.STABLEGATE	10.00	10.00	0.00	2.99	-7.01	70.10 %
<b>Revenue Total:</b>		<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>2.99</b>	<b>-7.01</b>	<b>70.10 %</b>
<b>Expense</b>							
<a href="#">SD640.8520.400.00000</a>	MAINTENANCE..STABLEGATE DRAI	10.00	10.00	0.00	0.00	10.00	100.00 %
<b>Expense Total:</b>		<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>100.00 %</b>
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>2.99</b>	<b>0.00 %</b>
<b>Fund: SF450 - FIRE PROTECTION</b>							
<b>Revenue</b>							
<a href="#">SF450.1001.00000</a>	REAL PROPERTY TAXES.FIRE PROTE	1,120,920.00	1,120,920.00	0.00	1,120,920.00	0.00	0.00 %
<a href="#">SF450.2401.00000</a>	INTEREST & EARNINGS.FIRE PROTE	400.00	400.00	0.00	116.19	-283.81	70.95 %
<a href="#">SF450.9000.00000</a>	APPROPRIATED FUND BALANCE FO	20,000.00	20,020.00	0.00	0.00	-20,020.00	100.00 %
<b>Revenue Total:</b>		<b>1,141,320.00</b>	<b>1,141,340.00</b>	<b>0.00</b>	<b>1,121,036.19</b>	<b>-20,303.81</b>	<b>1.78 %</b>
<b>Expense</b>							
<a href="#">SF450.3410.400.00000</a>	FIRE PROTECTION DISTRICT AGREE	1,141,320.00	1,141,340.00	0.00	1,141,339.85	0.15	0.00 %
<b>Expense Total:</b>		<b>1,141,320.00</b>	<b>1,141,340.00</b>	<b>0.00</b>	<b>1,141,339.85</b>	<b>0.15</b>	<b>0.00 %</b>
<b>Fund: SF450 - FIRE PROTECTION Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,303.66</b>	<b>-20,303.66</b>	<b>0.00 %</b>
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL700.1001.00000</a>	REAL PROPERTY TAXES.CENTERPOI	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
<a href="#">SL700.2401.00000</a>	INTEREST & EARNINGS.CENTERPOI	6.00	6.00	0.00	1.49	-4.51	75.17 %
<a href="#">SL700.9000.00000</a>	APPROPRIATED FUND BALANCE FO	4,394.00	5,214.00	0.00	0.00	-5,214.00	100.00 %
<b>Revenue Total:</b>		<b>5,600.00</b>	<b>6,420.00</b>	<b>0.00</b>	<b>1,201.49</b>	<b>-5,218.51</b>	<b>81.29 %</b>
<b>Expense</b>							
<a href="#">SL700.5182.200.00000</a>	STREET LIGHTING.CAP EQUIP.CENT	4,000.00	4,820.00	4,819.28	4,819.28	0.72	0.01 %
<a href="#">SL700.5182.400.00000</a>	UTILITIES ELECTRIC..CENTERPOINT	1,600.00	1,600.00	142.82	471.62	1,128.38	70.52 %
<b>Expense Total:</b>		<b>5,600.00</b>	<b>6,420.00</b>	<b>4,962.10</b>	<b>5,290.90</b>	<b>1,129.10</b>	<b>17.59 %</b>
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-4,962.10</b>	<b>-4,089.41</b>	<b>-4,089.41</b>	<b>0.00 %</b>
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL705.1001.00000</a>	REAL PROPERTY TAXES.FOX RIDGE L	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
<a href="#">SL705.2401.00000</a>	INTEREST & EARNINGS.FOX RIDGE	6.00	6.00	0.00	1.81	-4.19	69.83 %
<b>Revenue Total:</b>		<b>12,006.00</b>	<b>12,006.00</b>	<b>0.00</b>	<b>12,001.81</b>	<b>-4.19</b>	<b>0.03 %</b>
<b>Expense</b>							
<a href="#">SL705.5182.200.00000</a>	EQUIPMENT..FOX RIDGE LIGHTING	806.00	806.00	0.00	0.00	806.00	100.00 %
<a href="#">SL705.5182.400.00000</a>	UTILITIES ELECTRIC..FOX RIDGE LIG	10,200.00	10,200.00	860.74	2,598.27	7,601.73	74.53 %
<a href="#">SL705.5182.401.00000</a>	STREET LIGHTING.MAINTENANCE.F	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Expense Total:</b>		<b>12,006.00</b>	<b>12,006.00</b>	<b>860.74</b>	<b>2,598.27</b>	<b>9,407.73</b>	<b>78.36 %</b>
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-860.74</b>	<b>9,403.54</b>	<b>9,403.54</b>	<b>0.00 %</b>



Monthly Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL710.2401.00000</a>	INTEREST & EARNINGS.LANDINGS L	1.00	1.00	0.00	0.20	-0.80	80.00 %
<b>Revenue Total:</b>		<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.20</b>	<b>-0.80</b>	<b>80.00 %</b>
<b>Expense</b>							
<a href="#">SL710.5182.400.00000</a>	UTILITIES ELECTRIC..LANDINGS LIG	1.00	1.00	0.00	0.00	1.00	100.00 %
<b>Expense Total:</b>		<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>100.00 %</b>
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.20</b>	<b>0.00 %</b>
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL715.2401.00000</a>	INTEREST & EARNINGS.LAKEWOOD	3.00	3.00	0.00	0.54	-2.46	82.00 %
<a href="#">SL715.9000.00000</a>	APPROPRIATED FUND BALANCE FO	2,075.00	2,075.00	0.00	0.00	-2,075.00	100.00 %
<b>Revenue Total:</b>		<b>2,078.00</b>	<b>2,078.00</b>	<b>0.00</b>	<b>0.54</b>	<b>-2,077.46</b>	<b>99.97 %</b>
<b>Expense</b>							
<a href="#">SL715.5182.240.00000</a>	UTILITIES-EQUIPMENT.LAKEWOOD	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">SL715.5182.400.00000</a>	UTILITIES-ELECTRIC.LAKEWOOD ME	278.00	278.00	24.54	80.73	197.27	70.96 %
<b>Expense Total:</b>		<b>2,078.00</b>	<b>2,078.00</b>	<b>24.54</b>	<b>80.73</b>	<b>1,997.27</b>	<b>96.12 %</b>
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus</b>		<b>0.00</b>	<b>0.00</b>	<b>-24.54</b>	<b>-80.19</b>	<b>-80.19</b>	<b>0.00 %</b>
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL720.1001.00000</a>	REAL PROPERTY TAXES.FALLBROOK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<a href="#">SL720.2401.00000</a>	INTEREST & EARNINGS.FALLBROOK	3.00	3.00	0.00	0.55	-2.45	81.67 %
<a href="#">SL720.9000.00000</a>	APPROPRIATED FUND BALANCE FO	300.00	300.00	0.00	0.00	-300.00	100.00 %
<b>Revenue Total:</b>		<b>1,303.00</b>	<b>1,303.00</b>	<b>0.00</b>	<b>1,000.55</b>	<b>-302.45</b>	<b>23.21 %</b>
<b>Expense</b>							
<a href="#">SL720.5182.400.00000</a>	UTILITIES ELECTRIC.FALLBROOK PA	1,303.00	1,303.00	123.11	374.72	928.28	71.24 %
<b>Expense Total:</b>		<b>1,303.00</b>	<b>1,303.00</b>	<b>123.11</b>	<b>374.72</b>	<b>928.28</b>	<b>71.24 %</b>
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Defici</b>		<b>0.00</b>	<b>0.00</b>	<b>-123.11</b>	<b>625.83</b>	<b>625.83</b>	<b>0.00 %</b>
<b>Fund: SS800 - SANITARY SEWER</b>							
<b>Revenue</b>							
<a href="#">SS800.1030.00000</a>	SPECIAL ASSESSMENTS..PURDY/MO	18,210.00	18,210.00	0.00	18,210.00	0.00	0.00 %
<a href="#">SS800.2401.00000</a>	INTEREST & EARNINGS.SEWER	14.00	14.00	0.00	3.02	-10.98	78.43 %
<b>Revenue Total:</b>		<b>18,224.00</b>	<b>18,224.00</b>	<b>0.00</b>	<b>18,213.02</b>	<b>-10.98</b>	<b>0.06 %</b>
<b>Expense</b>							
<a href="#">SS800.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.PURDY/	18,210.00	18,210.00	0.00	0.00	18,210.00	100.00 %
<a href="#">SS800.9710.700.00000</a>	SERIAL BONDS.INTEREST.PURDY/M	14.00	14.00	0.00	0.00	14.00	100.00 %
<b>Expense Total:</b>		<b>18,224.00</b>	<b>18,224.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,224.00</b>	<b>100.00 %</b>
<b>Fund: SS800 - SANITARY SEWER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,213.02</b>	<b>18,213.02</b>	<b>0.00 %</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW500.1001.00000</a>	REAL PROPERTY TAXES.CANDGA CO	575,000.00	575,000.00	0.00	575,000.00	0.00	0.00 %
<a href="#">SW500.2140.00000</a>	WATER RENTS.CANDGA CONS WD	715,000.00	715,000.00	104.40	104.40	-714,895.60	99.99 %
<a href="#">SW500.2142.00000</a>	WATER METER SALES.CANDGA CON	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">SW500.2144.00000</a>	WATER SERVICES.CANDGA CONS W	17,500.00	17,500.00	0.00	0.00	-17,500.00	100.00 %
<a href="#">SW500.2148.00000</a>	PENALTY ON WATER.CANDGA CON	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">SW500.2389.00000</a>	INTEREST OTHER GOVT	2,215.00	2,215.00	0.00	0.00	-2,215.00	100.00 %
<a href="#">SW500.2401.00000</a>	INTEREST & EARNINGS.CANANDAI	6,500.00	6,500.00	0.00	201.43	-6,298.57	96.90 %
<a href="#">SW500.5031.00000</a>	INTERFUND TRANSFERS.CANDGA C	12,083.00	12,083.00	0.00	0.00	-12,083.00	100.00 %
<a href="#">SW500.9000.00000</a>	APPROPRIATED FUND BALANCE FO	221,007.00	221,007.00	0.00	0.00	-221,007.00	100.00 %
<b>Revenue Total:</b>		<b>1,569,305.00</b>	<b>1,569,305.00</b>	<b>104.40</b>	<b>575,305.83</b>	<b>-993,999.17</b>	<b>63.34 %</b>
<b>Expense</b>							
<a href="#">SW500.1380.400.00000</a>	FISCAL AGENT FEES.CANDGA CONS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">SW500.1910.400.00000</a>	UNALLOCATED INS.CONTRACTUAL.	7,300.00	7,300.00	7,300.00	7,300.00	0.00	0.00 %
<a href="#">SW500.1990.400.00000</a>	CONTINGENCY.CONTRACTUAL.CAN	17,800.00	17,800.00	0.00	0.00	17,800.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">SW500.8310.120.00000</a>	WATER ADMIN.SUPER.SALARY.CAN	51,000.00	51,000.00	3,923.08	15,692.32	35,307.68	69.23 %
<a href="#">SW500.8310.121.00000</a>	WATER ADMIN.OFFICE SPECIALIST I	19,095.00	7,095.00	1,230.12	5,342.76	1,752.24	24.70 %
<a href="#">SW500.8310.122.00000</a>	WATER ADMIN.SENIOR ACCOUNT C	0.00	17,160.00	0.00	0.00	17,160.00	100.00 %
<a href="#">SW500.8310.131.00000</a>	WATER ADMIN.MAINASST.CANDGA	169,243.00	169,243.00	13,232.10	48,045.16	121,197.84	71.61 %
<a href="#">SW500.8310.200.00000</a>	WATER ADMIN.CAP EQUIP.CANDGA	95,001.00	89,841.00	0.00	1,000.00	88,841.00	98.89 %
<a href="#">SW500.8310.400.00000</a>	WATER ADMIN.CONTRACTUAL.CAN	1,920.00	1,920.00	205.78	612.37	1,307.63	68.11 %
<a href="#">SW500.8310.410.00000</a>	WATER ADMIN.LEGAL SERVICES.CA	5,000.00	5,000.00	330.00	1,180.00	3,820.00	76.40 %
<a href="#">SW500.8310.420.00000</a>	WATER ADMIN.METER READING.C	24,500.00	24,500.00	2,743.28	6,015.71	18,484.29	75.45 %
<a href="#">SW500.8310.423.00000</a>	WATER ADMIN.VEHICLE GPS.CAND	2,000.00	2,000.00	81.47	244.41	1,755.59	87.78 %
<a href="#">SW500.8310.424.00000</a>	WATER ADMIN.TRAINING & DUES.C	2,000.00	2,000.00	0.00	377.00	1,623.00	81.15 %
<a href="#">SW500.8310.450.00000</a>	WATER ADMIN.ENGINEERING.CAN	35,000.00	20,500.00	1,380.50	15,006.47	5,493.53	26.80 %
<a href="#">SW500.8320.400.00000</a>	WATER PURCHASES.CONT.CANDGA	530,000.00	530,000.00	84,026.69	84,091.94	445,908.06	84.13 %
<a href="#">SW500.8320.420.00000</a>	WATER PURCHASES.UTILITIES.CAN	51,000.00	51,000.00	2,751.90	12,898.32	38,101.68	74.71 %
<a href="#">SW500.8340.440.00000</a>	SERVICES & MAINT.SERVICES & MA	140,000.00	138,713.48	7,384.32	23,119.60	115,593.88	83.33 %
<a href="#">SW500.8397.200.00000</a>	WATER CAP PROJECTS.CAP EQUIP.C	65,000.00	81,000.00	30,657.13	63,937.94	17,062.06	21.06 %
<a href="#">SW500.9010.800.00000</a>	NYS RETIREMENT..CANDGA CONS	15,351.00	15,351.00	0.00	0.00	15,351.00	100.00 %
<a href="#">SW500.9030.800.00000</a>	SOCIAL SECURITY...CANDGA CONS	16,000.00	16,000.00	1,269.07	5,341.75	10,658.25	66.61 %
<a href="#">SW500.9040.800.00000</a>	WORKERS COMPENSATION...CAND	6,700.00	6,700.00	0.00	6,700.00	0.00	0.00 %
<a href="#">SW500.9050.800.00000</a>	UNEMPLOYMENT INSURANCE.CAN	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">SW500.9055.800.00000</a>	DISABILITY INSURANCE...CANDGA C	100.00	100.00	45.42	67.38	32.62	32.62 %
<a href="#">SW500.9060.810.00000</a>	HOSPITAL/MEDICAL INSURANCE.CA	25,000.00	25,000.00	1,942.85	9,714.25	15,285.75	61.14 %
<a href="#">SW500.9060.811.00000</a>	DENTAL INSURANCE.CANDGA CON	1,500.00	1,500.00	152.14	760.70	739.30	49.29 %
<a href="#">SW500.9060.820.00000</a>	HOSPITAL/MEDICAL INSURANCE.B	2,000.00	2,000.00	153.84	615.36	1,384.64	69.23 %
<a href="#">SW500.9060.830.00000</a>	HOSPITAL/MEDICAL INS.HSA ACCO	7,000.00	7,000.00	0.00	3,470.00	3,530.00	50.43 %
<a href="#">SW500.9090.876.00000</a>	EMP BENEFIT VAC BUYBACK	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">SW500.9710.600.00000</a>	SERIAL BONDS PRINCIPAL	127,918.00	127,918.00	0.00	0.00	127,918.00	100.00 %
<a href="#">SW500.9710.700.00000</a>	SERIAL BONDS INTEREST	95,542.00	95,542.00	0.00	0.00	95,542.00	100.00 %
<a href="#">SW500.9730.700.00000</a>	BAN.INTEREST	50,835.00	50,835.00	0.00	0.00	50,835.00	100.00 %
	<b>Expense Total:</b>	<b>1,569,305.00</b>	<b>1,569,518.48</b>	<b>158,809.69</b>	<b>311,533.44</b>	<b>1,257,985.04</b>	<b>80.15 %</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S</b>		<b>0.00</b>	<b>-213.48</b>	<b>-158,705.29</b>	<b>263,772.39</b>	<b>263,985.87</b>	<b>13,658.36 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW505.1001.00000</a>	REAL PROPERTY TAXES.CANDGA BR	10,150.00	10,150.00	0.00	10,150.14	0.14	100.00 %
<a href="#">SW505.1030.00000</a>	SPECIAL ASSESSMENT.CANDGA BRI	61,149.00	61,149.00	0.00	61,149.00	0.00	0.00 %
<a href="#">SW505.2401.00000</a>	INTEREST & EARNINGS.CANANDAI	58.00	58.00	0.00	10.90	-47.10	81.21 %
<a href="#">SW505.3991.00000</a>	STATE AID CAP PROJ	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
<a href="#">SW505.9000.00000</a>	APPROPRIATED FUND BALANCE FO	7,589.00	7,589.00	0.00	0.00	-7,589.00	100.00 %
	<b>Revenue Total:</b>	<b>96,946.00</b>	<b>96,946.00</b>	<b>0.00</b>	<b>71,310.04</b>	<b>-25,635.96</b>	<b>26.44 %</b>
<b>Expense</b>							
<a href="#">SW505.8340.400.00000</a>	SERVICES & MAINTENANCE.CONT.C	32,000.00	32,000.00	0.00	130.00	31,870.00	99.59 %
<a href="#">SW505.9710.600.00000</a>	SERIAL BONDS BRISTOL.PRINCIPAL.	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">SW505.9710.700.00000</a>	SERIAL BONDS BRISTOL.INTEREST.C	39,625.00	39,625.00	0.00	0.00	39,625.00	100.00 %
<a href="#">SW505.9903.900.00000</a>	TRANSFER/WATER-MAINT.CANDGA	1,919.00	1,919.00	0.00	0.00	1,919.00	100.00 %
<a href="#">SW505.9903.901.00000</a>	TRANSFER/WATER-MAINT...CANDG	3,402.00	3,402.00	0.00	0.00	3,402.00	100.00 %
	<b>Expense Total:</b>	<b>96,946.00</b>	<b>96,946.00</b>	<b>0.00</b>	<b>130.00</b>	<b>96,816.00</b>	<b>99.87 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,180.04</b>	<b>71,180.04</b>	<b>0.00 %</b>
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW515.1001.00000</a>	REAL PROPERTY TAXES.CANDGA-FA	194,067.00	194,067.00	0.00	194,067.00	0.00	0.00 %
<a href="#">SW515.2140.00000</a>	OTHER THAN TAXES.CANDGA - FAR	0.00	0.00	0.00	34.98	34.98	0.00 %
<a href="#">SW515.2401.00000</a>	INTEREST & EARNINGS.CANANDAI	45.00	45.00	0.00	8.18	-36.82	81.82 %
	<b>Revenue Total:</b>	<b>194,112.00</b>	<b>194,112.00</b>	<b>0.00</b>	<b>194,110.16</b>	<b>-1.84</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">SW515.8350.400.00000</a>	FARM.COMMON WATER.CONTRAC	194,068.00	194,068.00	0.00	194,068.00	0.00	0.00 %

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<a href="#">SW515.8389.400.00000</a>	CDGA.COMMON WATER.CONTRAC	44.00	44.00	0.00	34.98	9.02	20.50 %
	<b>Expense Total:</b>	<b>194,112.00</b>	<b>194,112.00</b>	<b>0.00</b>	<b>194,102.98</b>	<b>9.02</b>	<b>0.00 %</b>
	<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.18</b>	<b>7.18</b>	<b>0.00 %</b>
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW520.1001.00000</a>	REAL PROPERTY TAXES.ANDREWS -	6,692.00	6,692.00	0.00	6,692.00	0.00	0.00 %
<a href="#">SW520.2401.00000</a>	INTEREST & EARNINGS.ANDREWS -	2.00	2.00	0.00	0.94	-1.06	53.00 %
	<b>Revenue Total:</b>	<b>6,694.00</b>	<b>6,694.00</b>	<b>0.00</b>	<b>6,692.94</b>	<b>-1.06</b>	<b>0.02 %</b>
<b>Expense</b>							
<a href="#">SW520.8350.400.00000</a>	FARM.COMMON WATER.CONT.AN	6,694.00	6,694.00	0.00	6,694.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>6,694.00</b>	<b>6,694.00</b>	<b>0.00</b>	<b>6,694.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.06</b>	<b>-1.06</b>	<b>0.00 %</b>
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW525.1001.00000</a>	REAL PROPERTY TAXES.MCINTYRE	7,100.00	7,100.00	0.00	7,100.00	0.00	0.00 %
<a href="#">SW525.2401.00000</a>	INTEREST & EARNINGS.MCINTYRE	8.00	8.00	0.00	2.07	-5.93	74.13 %
<a href="#">SW525.9000.00000</a>	APPROPRIATED FUND BALANCE FO	762.00	762.00	0.00	0.00	-762.00	100.00 %
	<b>Revenue Total:</b>	<b>7,870.00</b>	<b>7,870.00</b>	<b>0.00</b>	<b>7,102.07</b>	<b>-767.93</b>	<b>9.76 %</b>
<b>Expense</b>							
<a href="#">SW525.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.MCINTYR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">SW525.9710.700.00000</a>	SERIAL BONDS.INTEREST.MCINTYRE	3,702.00	3,702.00	0.00	0.00	3,702.00	100.00 %
<a href="#">SW525.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	1,168.00	1,168.00	0.00	0.00	1,168.00	100.00 %
	<b>Expense Total:</b>	<b>7,870.00</b>	<b>7,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,870.00</b>	<b>100.00 %</b>
	<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,102.07</b>	<b>7,102.07</b>	<b>0.00 %</b>
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW530.1001.00000</a>	REAL PROPERTY TAXES.EMERSON A	17,600.00	17,600.00	0.00	17,600.00	0.00	0.00 %
<a href="#">SW530.2401.00000</a>	INTEREST & EARNINGS.EMERSON A	2.00	2.00	0.00	0.61	-1.39	69.50 %
<a href="#">SW530.9000.00000</a>	APPROPRIATED FUND BALANCE	413.00	413.00	0.00	0.00	-413.00	100.00 %
	<b>Revenue Total:</b>	<b>18,015.00</b>	<b>18,015.00</b>	<b>0.00</b>	<b>17,600.61</b>	<b>-414.39</b>	<b>2.30 %</b>
<b>Expense</b>							
<a href="#">SW530.8389.400.00000</a>	COMMON WATER.CONTRACTUAL.E	4,559.00	4,559.00	0.00	4,559.00	0.00	0.00 %
<a href="#">SW530.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.EMERSO	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00 %
<a href="#">SW530.9710.700.00000</a>	SERIAL BONDS.INTEREST.EMERSON	6,456.00	6,456.00	0.00	6,457.00	-1.00	-0.02 %
	<b>Expense Total:</b>	<b>18,015.00</b>	<b>18,015.00</b>	<b>0.00</b>	<b>18,016.00</b>	<b>-1.00</b>	<b>-0.01 %</b>
	<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-415.39</b>	<b>-415.39</b>	<b>0.00 %</b>
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW535.1001.00000</a>	REAL PROPERTY TAXES.COUNTY RO	15,600.00	15,600.00	0.00	15,600.00	0.00	0.00 %
<a href="#">SW535.2401.00000</a>	INTEREST & EARNINGS.EX 36 - COU	12.00	12.00	0.00	3.34	-8.66	72.17 %
	<b>Revenue Total:</b>	<b>15,612.00</b>	<b>15,612.00</b>	<b>0.00</b>	<b>15,603.34</b>	<b>-8.66</b>	<b>0.06 %</b>
<b>Expense</b>							
<a href="#">SW535.8340.400.00000</a>	SERVICES & MAIN.CONT.CO RD #30	348.00	348.00	0.00	0.00	348.00	100.00 %
<a href="#">SW535.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.EX 36 - C	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">SW535.9710.700.00000</a>	SERIAL BONDS.INTEREST.CO RD #30	9,075.00	9,075.00	0.00	0.00	9,075.00	100.00 %
<a href="#">SW535.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	1,189.00	1,189.00	0.00	0.00	1,189.00	100.00 %
	<b>Expense Total:</b>	<b>15,612.00</b>	<b>15,612.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,612.00</b>	<b>100.00 %</b>
	<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,603.34</b>	<b>15,603.34</b>	<b>0.00 %</b>
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW540.1001.00000</a>	REAL PROPERTY TAXES.HOPKINS G	12,688.00	12,688.00	0.00	12,688.00	0.00	0.00 %
<a href="#">SW540.2401.00000</a>	INTEREST & EARNINGS.HOPKINS G	11.00	11.00	0.00	2.87	-8.13	73.91 %
	<b>Revenue Total:</b>	<b>12,699.00</b>	<b>12,699.00</b>	<b>0.00</b>	<b>12,690.87</b>	<b>-8.13</b>	<b>0.06 %</b>

Monthly Budget Report

For Fiscal: 2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<a href="#">SW540.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.HOPKINS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">SW540.9710.700.00000</a>	SERIAL BONDS.INTEREST.HOPKINS	5,238.00	5,238.00	0.00	0.00	5,238.00	100.00 %
<a href="#">SW540.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	2,461.00	2,461.00	0.00	0.00	2,461.00	100.00 %
	<b>Expense Total:</b>	<b>12,699.00</b>	<b>12,699.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,699.00</b>	<b>100.00 %</b>
	<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,690.87</b>	<b>12,690.87</b>	<b>0.00 %</b>
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW545.1001.00000</a>	REAL PROPERTY TAXES.HICKOX ROA	3,650.00	3,650.00	0.00	3,650.00	0.00	0.00 %
<a href="#">SW545.2401.00000</a>	INTEREST & EARNINGS.HICKOX RO	1.00	1.00	0.00	1.04	0.04	104.00 %
	<b>Revenue Total:</b>	<b>3,651.00</b>	<b>3,651.00</b>	<b>0.00</b>	<b>3,651.04</b>	<b>0.04</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">SW545.8340.440.00000</a>	SERVICES & MAINTENANCE.HICKOX	629.00	629.00	0.00	0.00	629.00	100.00 %
<a href="#">SW545.9795.600.00000</a>	DEBT PRIN OTHER GOVT DUE TO O	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">SW545.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	522.00	522.00	0.00	0.00	522.00	100.00 %
	<b>Expense Total:</b>	<b>3,651.00</b>	<b>3,651.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,651.00</b>	<b>100.00 %</b>
	<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,651.04</b>	<b>3,651.04</b>	<b>0.00 %</b>
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW550.1001.00000</a>	REAL PROPERTY TAXES.NOTT RD EX	5,525.00	5,525.00	0.00	5,525.00	0.00	0.00 %
<a href="#">SW550.2401.00000</a>	INTEREST & EARNINGS.NOTT RD EX	4.00	4.00	0.00	1.29	-2.71	67.75 %
	<b>Revenue Total:</b>	<b>5,529.00</b>	<b>5,529.00</b>	<b>0.00</b>	<b>5,526.29</b>	<b>-2.71</b>	<b>0.05 %</b>
<b>Expense</b>							
<a href="#">SW550.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.NOTT RD	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">SW550.9710.700.00000</a>	SERIAL BONDS.INTEREST.NOTT RD	1,829.00	1,829.00	0.00	0.00	1,829.00	100.00 %
<a href="#">SW550.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	700.00	700.00	0.00	0.00	700.00	100.00 %
	<b>Expense Total:</b>	<b>5,529.00</b>	<b>5,529.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,529.00</b>	<b>100.00 %</b>
	<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,526.29</b>	<b>5,526.29</b>	<b>0.00 %</b>
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW555.1001.00000</a>	REAL PROPERTY TAXES.CO RD 32 EX	11,750.00	11,750.00	0.00	11,750.00	0.00	0.00 %
<a href="#">SW555.2401.00000</a>	INTEREST & EARNINGS.CO RD 32 E	7.00	7.00	0.00	2.43	-4.57	65.29 %
	<b>Revenue Total:</b>	<b>11,757.00</b>	<b>11,757.00</b>	<b>0.00</b>	<b>11,752.43</b>	<b>-4.57</b>	<b>0.04 %</b>
<b>Expense</b>							
<a href="#">SW555.8340.400.00000</a>	SERVICES & MAIN.CONT.CO RD 32	501.00	501.00	0.00	0.00	501.00	100.00 %
<a href="#">SW555.9795.650.00000</a>	DEBT PRINCIPAL DUE TO OTHER GO	8,321.00	8,321.00	0.00	0.00	8,321.00	100.00 %
<a href="#">SW555.9795.700.00000</a>	DEBT INTEREST DUE TO OTHER GO	2,215.00	2,215.00	0.00	0.00	2,215.00	100.00 %
<a href="#">SW555.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	720.00	720.00	0.00	0.00	720.00	100.00 %
	<b>Expense Total:</b>	<b>11,757.00</b>	<b>11,757.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,757.00</b>	<b>100.00 %</b>
	<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,752.43</b>	<b>11,752.43</b>	<b>0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-34,326.27</b>	<b>527,282.50</b>	<b>934,351.21</b>	<b>968,677.48</b>	<b>2,821.97 %</b>

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: AA100 - GENERAL FUND</b>						
Revenue	4,472,407.00	4,502,657.00	37,847.37	797,417.84	-3,705,239.16	82.29 %
Expense	4,472,407.00	4,536,769.79	202,032.63	986,094.58	3,550,675.21	78.26 %
<b>Fund: AA100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-34,112.79</b>	<b>-164,185.26</b>	<b>-188,676.74</b>	<b>-154,563.95</b>	<b>-453.10 %</b>
<b>Fund: AA231 - CONTINGENT/TAX RESERVE</b>						
Revenue	0.00	0.00	0.00	63.35	63.35	0.00 %
<b>Fund: AA231 - CONTINGENT/TAX RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.35</b>	<b>63.35</b>	<b>0.00 %</b>
<b>Fund: AA232 - CAMPUS REPAIR RESERVE</b>						
Revenue	0.00	0.00	0.00	9.86	9.86	0.00 %
<b>Fund: AA232 - CAMPUS REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.86</b>	<b>9.86</b>	<b>0.00 %</b>
<b>Fund: AA233 - TECHNOLOGY RESERVE</b>						
Revenue	0.00	0.00	0.00	4.95	4.95	0.00 %
<b>Fund: AA233 - TECHNOLOGY RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.95</b>	<b>4.95</b>	<b>0.00 %</b>
<b>Fund: AA234 - OPEN SPACE RESERVE</b>						
Revenue	0.00	30,050.00	0.00	133.60	-29,916.40	99.56 %
Expense	0.00	30,050.00	0.00	30,050.00	0.00	0.00 %
<b>Fund: AA234 - OPEN SPACE RESERVE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,916.40</b>	<b>-29,916.40</b>	<b>0.00 %</b>
<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE</b>						
Revenue	0.00	0.00	0.00	30.14	30.14	0.00 %
<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.14</b>	<b>30.14</b>	<b>0.00 %</b>
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE</b>						
Revenue	0.00	0.00	0.00	22.88	22.88	0.00 %
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.88</b>	<b>22.88</b>	<b>0.00 %</b>
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE</b>						
Revenue	0.00	0.00	0.00	63.53	63.53	0.00 %
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.53</b>	<b>63.53</b>	<b>0.00 %</b>
<b>Fund: CL100 - LOCAL SOLID WASTE</b>						
Revenue	0.00	0.00	0.00	1.73	1.73	0.00 %
<b>Fund: CL100 - LOCAL SOLID WASTE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>1.73</b>	<b>0.00 %</b>
<b>Fund: CM100 - (CR) RECREATION.MISCELLANEOUS</b>						
Revenue	0.00	0.00	2,000.00	9,092.27	9,092.27	0.00 %
<b>Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>9,092.27</b>	<b>9,092.27</b>	<b>0.00 %</b>
<b>Fund: DA100 - HIGHWAY</b>						
Revenue	3,499,177.00	3,499,177.00	1,172,518.14	2,111,483.91	-1,387,693.09	39.66 %
Expense	3,499,177.00	3,499,177.00	166,827.83	880,510.01	2,618,666.99	74.84 %
<b>Fund: DA100 - HIGHWAY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,005,690.31</b>	<b>1,230,973.90</b>	<b>1,230,973.90</b>	<b>0.00 %</b>
<b>Fund: DA230 - HWY EQUIPMENT RESERVE</b>						
Revenue	0.00	0.00	0.00	24.80	24.80	0.00 %
<b>Fund: DA230 - HWY EQUIPMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.80</b>	<b>24.80</b>	<b>0.00 %</b>
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE</b>						
Revenue	0.00	0.00	0.00	27.78	27.78	0.00 %
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.78</b>	<b>27.78</b>	<b>0.00 %</b>
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE</b>						
Revenue	0.00	0.00	0.00	27.23	27.23	0.00 %
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.23</b>	<b>27.23</b>	<b>0.00 %</b>
<b>Fund: HH100 - CAPITAL PROJECTS</b>						
Revenue	0.00	0.00	1,283.80	20,348.06	20,348.06	0.00 %
Expense	0.00	0.00	152,830.57	530,083.56	-530,083.56	0.00 %
<b>Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-151,546.77</b>	<b>-509,735.50</b>	<b>-509,735.50</b>	<b>0.00 %</b>
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT</b>						
Revenue	50,100.00	50,100.00	0.00	25,099.87	-25,000.13	49.90 %

Monthly Budget Report

For Fiscal: 2021 Period Ending: 04/30/2021

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	50,100.00	50,100.00	0.00	0.00	50,100.00	100.00 %
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,099.87</b>	<b>25,099.87</b>	<b>0.00 %</b>
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT</b>						
Revenue	20.00	20.00	0.00	4.78	-15.22	76.10 %
Expense	20.00	20.00	0.00	0.00	20.00	100.00 %
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplu</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.78</b>	<b>4.78</b>	<b>0.00 %</b>
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT</b>						
Revenue	10.00	10.00	0.00	2.42	-7.58	75.80 %
Expense	10.00	10.00	0.00	0.00	10.00	100.00 %
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>2.42</b>	<b>0.00 %</b>
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT</b>						
Revenue	25.00	25.00	0.00	5.82	-19.18	76.72 %
Expense	25.00	25.00	0.00	0.00	25.00	100.00 %
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.82</b>	<b>5.82</b>	<b>0.00 %</b>
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT</b>						
Revenue	5.00	5.00	0.00	1.27	-3.73	74.60 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>1.27</b>	<b>0.00 %</b>
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT</b>						
Revenue	10.00	10.00	0.00	2.27	-7.73	77.30 %
Expense	10.00	10.00	0.00	0.00	10.00	100.00 %
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Defic</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>2.27</b>	<b>0.00 %</b>
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT</b>						
Revenue	5.00	5.00	0.00	1.58	-3.42	68.40 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (De</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>1.58</b>	<b>0.00 %</b>
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT</b>						
Revenue	2,581.00	2,581.00	0.00	2,577.90	-3.10	0.12 %
Expense	2,581.00	2,581.00	0.00	0.00	2,581.00	100.00 %
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,577.90</b>	<b>2,577.90</b>	<b>0.00 %</b>
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT</b>						
Revenue	10.00	10.00	0.00	2.99	-7.01	70.10 %
Expense	10.00	10.00	0.00	0.00	10.00	100.00 %
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>2.99</b>	<b>0.00 %</b>
<b>Fund: SF450 - FIRE PROTECTION</b>						
Revenue	1,141,320.00	1,141,340.00	0.00	1,121,036.19	-20,303.81	1.78 %
Expense	1,141,320.00	1,141,340.00	0.00	1,141,339.85	0.15	0.00 %
<b>Fund: SF450 - FIRE PROTECTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,303.66</b>	<b>-20,303.66</b>	<b>0.00 %</b>
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT</b>						
Revenue	5,600.00	6,420.00	0.00	1,201.49	-5,218.51	81.29 %
Expense	5,600.00	6,420.00	4,962.10	5,290.90	1,129.10	17.59 %
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,962.10</b>	<b>-4,089.41</b>	<b>-4,089.41</b>	<b>0.00 %</b>
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT</b>						
Revenue	12,006.00	12,006.00	0.00	12,001.81	-4.19	0.03 %
Expense	12,006.00	12,006.00	860.74	2,598.27	9,407.73	78.36 %
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-860.74</b>	<b>9,403.54</b>	<b>9,403.54</b>	<b>0.00 %</b>
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT</b>						
Revenue	1.00	1.00	0.00	0.20	-0.80	80.00 %
Expense	1.00	1.00	0.00	0.00	1.00	100.00 %
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.20</b>	<b>0.00 %</b>
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT</b>						
Revenue	2,078.00	2,078.00	0.00	0.54	-2,077.46	99.97 %
Expense	2,078.00	2,078.00	24.54	80.73	1,997.27	96.12 %
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.54</b>	<b>-80.19</b>	<b>-80.19</b>	<b>0.00 %</b>

Monthly Budget Report

For Fiscal: 2021 Period Ending: 04/30/2021

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT</b>						
Revenue	1,303.00	1,303.00	0.00	1,000.55	-302.45	23.21 %
Expense	1,303.00	1,303.00	123.11	374.72	928.28	71.24 %
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.11</b>	<b>625.83</b>	<b>625.83</b>	<b>0.00 %</b>
<b>Fund: SS800 - SANITARY SEWER</b>						
Revenue	18,224.00	18,224.00	0.00	18,213.02	-10.98	0.06 %
Expense	18,224.00	18,224.00	0.00	0.00	18,224.00	100.00 %
<b>Fund: SS800 - SANITARY SEWER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,213.02</b>	<b>18,213.02</b>	<b>0.00 %</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT</b>						
Revenue	1,569,305.00	1,569,305.00	104.40	575,305.83	-993,999.17	63.34 %
Expense	1,569,305.00	1,569,518.48	158,809.69	311,533.44	1,257,985.04	80.15 %
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S</b>	<b>0.00</b>	<b>-213.48</b>	<b>-158,705.29</b>	<b>263,772.39</b>	<b>263,985.87</b>	<b>13,658.36 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT</b>						
Revenue	96,946.00	96,946.00	0.00	71,310.04	-25,635.96	26.44 %
Expense	96,946.00	96,946.00	0.00	130.00	96,816.00	99.87 %
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,180.04</b>	<b>71,180.04</b>	<b>0.00 %</b>
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT</b>						
Revenue	194,112.00	194,112.00	0.00	194,110.16	-1.84	0.00 %
Expense	194,112.00	194,112.00	0.00	194,102.98	9.02	0.00 %
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.18</b>	<b>7.18</b>	<b>0.00 %</b>
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT</b>						
Revenue	6,694.00	6,694.00	0.00	6,692.94	-1.06	0.02 %
Expense	6,694.00	6,694.00	0.00	6,694.00	0.00	0.00 %
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.06</b>	<b>-1.06</b>	<b>0.00 %</b>
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT</b>						
Revenue	7,870.00	7,870.00	0.00	7,102.07	-767.93	9.76 %
Expense	7,870.00	7,870.00	0.00	0.00	7,870.00	100.00 %
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,102.07</b>	<b>7,102.07</b>	<b>0.00 %</b>
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT</b>						
Revenue	18,015.00	18,015.00	0.00	17,600.61	-414.39	2.30 %
Expense	18,015.00	18,015.00	0.00	18,016.00	-1.00	-0.01 %
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-415.39</b>	<b>-415.39</b>	<b>0.00 %</b>
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT</b>						
Revenue	15,612.00	15,612.00	0.00	15,603.34	-8.66	0.06 %
Expense	15,612.00	15,612.00	0.00	0.00	15,612.00	100.00 %
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,603.34</b>	<b>15,603.34</b>	<b>0.00 %</b>
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT</b>						
Revenue	12,699.00	12,699.00	0.00	12,690.87	-8.13	0.06 %
Expense	12,699.00	12,699.00	0.00	0.00	12,699.00	100.00 %
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,690.87</b>	<b>12,690.87</b>	<b>0.00 %</b>
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT</b>						
Revenue	3,651.00	3,651.00	0.00	3,651.04	0.04	0.00 %
Expense	3,651.00	3,651.00	0.00	0.00	3,651.00	100.00 %
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,651.04</b>	<b>3,651.04</b>	<b>0.00 %</b>
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT</b>						
Revenue	5,529.00	5,529.00	0.00	5,526.29	-2.71	0.05 %
Expense	5,529.00	5,529.00	0.00	0.00	5,529.00	100.00 %
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,526.29</b>	<b>5,526.29</b>	<b>0.00 %</b>
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT</b>						
Revenue	11,757.00	11,757.00	0.00	11,752.43	-4.57	0.04 %
Expense	11,757.00	11,757.00	0.00	0.00	11,757.00	100.00 %
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,752.43</b>	<b>11,752.43</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-34,326.27</b>	<b>527,282.50</b>	<b>934,351.21</b>	<b>968,677.48</b>	<b>2,821.97 %</b>

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
AA100 - GENERAL FUND	0.00	-34,112.79	-164,185.26	-188,676.74	-154,563.95
AA231 - CONTINGENT/TAX RESER	0.00	0.00	0.00	63.35	63.35
AA232 - CAMPUS REPAIR RESERVI	0.00	0.00	0.00	9.86	9.86
AA233 - TECHNOLOGY RESERVE	0.00	0.00	0.00	4.95	4.95
AA234 - OPEN SPACE RESERVE	0.00	0.00	0.00	-29,916.40	-29,916.40
AA235 - NYS EMPLOYEE SYSTEM F	0.00	0.00	0.00	30.14	30.14
AA237 - BONDED INDEBTEDNESS	0.00	0.00	0.00	22.88	22.88
AA238 - SOLID WASTE MANAGENV	0.00	0.00	0.00	63.53	63.53
CL100 - LOCAL SOLID WASTE	0.00	0.00	0.00	1.73	1.73
CM100 - (CR) RECREATION.MISCE	0.00	0.00	2,000.00	9,092.27	9,092.27
DA100 - HIGHWAY	0.00	0.00	1,005,690.31	1,230,973.90	1,230,973.90
DA230 - HWY EQUIPMENT RESER'	0.00	0.00	0.00	24.80	24.80
DA232 - HWY IMPROVEMENT RES	0.00	0.00	0.00	27.78	27.78
DA235 - SNOW/ICE REMOVAL RD	0.00	0.00	0.00	27.23	27.23
HH100 - CAPITAL PROJECTS	0.00	0.00	-151,546.77	-509,735.50	-509,735.50
SD600 - RT 332 DRAINAGE DISTR	0.00	0.00	0.00	25,099.87	25,099.87
SD605 - LAKEWOOD MEADOWS D	0.00	0.00	0.00	4.78	4.78
SD610 - ASHTON DRAINAGE DISTR	0.00	0.00	0.00	2.42	2.42
SD615 - FOX RIDGE DRAINAGE DIS	0.00	0.00	0.00	5.82	5.82
SD620 - LANDINGS DRAINAGE DIS	0.00	0.00	0.00	1.27	1.27
SD625 - OLD BROOKSIDE DRAINAC	0.00	0.00	0.00	2.27	2.27
SD630 - LAKESIDE ESTATES DRAIN	0.00	0.00	0.00	1.58	1.58
SD635 - WATERFORD POINT DRAI	0.00	0.00	0.00	2,577.90	2,577.90
SD640 - STABLEGATE DRAINAGE C	0.00	0.00	0.00	2.99	2.99
SF450 - FIRE PROTECTION	0.00	0.00	0.00	-20,303.66	-20,303.66
SL700 - CENTERPOINT LIGHTING C	0.00	0.00	-4,962.10	-4,089.41	-4,089.41
SL705 - FOX RIDGE LIGHTING DIST	0.00	0.00	-860.74	9,403.54	9,403.54
SL710 - LANDINGS LIGHTING DIST	0.00	0.00	0.00	0.20	0.20
SL715 - LAKEWOOD MEADOWS LI	0.00	0.00	-24.54	-80.19	-80.19
SL720 - FALLBROOK PARK LIGHTIN	0.00	0.00	-123.11	625.83	625.83
SS800 - SANITARY SEWER	0.00	0.00	0.00	18,213.02	18,213.02
SW500 - CANANDAIGUA CONSOLI	0.00	-213.48	-158,705.29	263,772.39	263,985.87
SW505 - CANANDAIGUA BRISTOL	0.00	0.00	0.00	71,180.04	71,180.04
SW515 - CANANDAIGUA-FARMIN	0.00	0.00	0.00	7.18	7.18
SW520 - ANDREWS - NORTH ROA	0.00	0.00	0.00	-1.06	-1.06
SW525 - MCINTYRE ROAD WATER	0.00	0.00	0.00	7,102.07	7,102.07
SW530 - EMERSON ALLEN TOWNI	0.00	0.00	0.00	-415.39	-415.39
SW535 - EX 36 - COUNTY ROAD #:	0.00	0.00	0.00	15,603.34	15,603.34
SW540 - HOPKINS GRIMBLE WATI	0.00	0.00	0.00	12,690.87	12,690.87
SW545 - HICKOX ROAD WATER DI	0.00	0.00	0.00	3,651.04	3,651.04
SW550 - NOTT RD EXT. 40 WATER	0.00	0.00	0.00	5,526.29	5,526.29
SW555 - CO RD 32 EXT. 41 WATE	0.00	0.00	0.00	11,752.43	11,752.43
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-34,326.27</b>	<b>527,282.50</b>	<b>934,351.21</b>	<b>968,677.48</b>