



Town of Canandaigua , NY

# Monthly Budget Report Account Summary

For Fiscal: 2021 Period Ending: 02/28/2021

		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	21,524.62	21,770.29	-3,300.71	13.17 %
<a href="#">AA100.1090.00000</a>	PENALTY ON TAXES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<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	-1,047.48	-86,047.48	101.23 %
<a href="#">AA100.1255.00000</a>	TOWN CLERK FEES	1,900.00	1,900.00	50.25	50.25	-1,849.75	97.36 %
<a href="#">AA100.1603.00000</a>	VITAL STATISTICS FEE	5,500.00	5,500.00	230.00	230.00	-5,270.00	95.82 %
<a href="#">AA100.2001.00000</a>	PARK & RECREATION FEES	100,000.00	100,000.00	2,125.50	2,125.50	-97,874.50	97.87 %
<a href="#">AA100.2110.00000</a>	ZONING FEES	30,000.00	30,000.00	2,550.00	2,550.00	-27,450.00	91.50 %
<a href="#">AA100.2120.00000</a>	SOIL EROSION CONTROL	6,000.00	6,000.00	300.00	300.00	-5,700.00	95.00 %
<a href="#">AA100.2148.00000</a>	RETURNED CHECK FEE	60.00	60.00	20.00	20.00	-40.00	66.67 %
<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	0.00	1,000.00	-26,000.00	96.30 %
<a href="#">AA100.2401.00000</a>	INTEREST & EARNINGS	15,000.00	15,000.00	147.60	283.38	-14,716.62	98.11 %
<a href="#">AA100.2410.00000</a>	RENTAL OF REAL PROPERTY	17,910.00	17,910.00	900.00	1,350.00	-16,560.00	92.46 %
<a href="#">AA100.2544.00000</a>	DOG LICENSES	25,000.00	25,000.00	2,073.00	2,073.00	-22,927.00	91.71 %
<a href="#">AA100.2590.00000</a>	SITE DEVELOPMENT FEES	75,000.00	75,000.00	4,742.20	4,742.20	-70,257.80	93.68 %
<a href="#">AA100.2591.00000</a>	CONSTRUCTION DEBRIS FEES	20,000.00	20,000.00	1,638.00	1,638.00	-18,362.00	91.81 %
<a href="#">AA100.2610.00000</a>	FINES & FORFEITED BAIL	92,500.00	92,500.00	18,622.00	18,622.00	-73,878.00	79.87 %
<a href="#">AA100.2651.00000</a>	RECYCLING REVENUE	7,500.00	7,500.00	1,407.45	2,757.66	-4,742.34	63.23 %
<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="#">AA100.2750.00000</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 IN FROM RESERVE	0.00	30,050.00	30,050.00	30,050.00	0.00	0.00 %
<a href="#">AA100.5031.0000CM</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>4,502,457.00</b>	<b>86,380.62</b>	<b>648,514.80</b>	<b>-3,853,942.20</b>	<b>85.60 %</b>
<b>Expense</b>							
<a href="#">AA100.1010.110.00000</a>	TOWN BOARD.ELECTED	21,060.00	21,060.00	1,620.00	3,240.00	17,820.00	84.62 %
<a href="#">AA100.1010.400.00000</a>	TOWN BOARD.CONTRACTUAL	4,500.00	4,500.00	49.49	49.49	4,450.51	98.90 %
<a href="#">AA100.1110.110.00000</a>	JUSTICES.ELECTED	51,868.00	51,868.00	3,989.84	7,979.68	43,888.32	84.62 %
<a href="#">AA100.1110.120.00000</a>	JUSTICES.COURT CLERK, PT	52,000.00	52,000.00	4,000.00	8,000.00	44,000.00	84.62 %
<a href="#">AA100.1110.130.00000</a>	JUSTICES.COURT CLERK, PT	5,000.00	5,000.00	0.00	73.44	4,926.56	98.53 %
<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	-88.50	-88.50	7,588.50	101.18 %
<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	3,201.24	17,606.76	84.62 %
<a href="#">AA100.1220.120.00000</a>	SUPERVISOR.DEPUTY SUPERVISOR	2,500.00	2,500.00	153.84	153.84	2,346.16	93.85 %
<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	19,807.68	108,942.32	84.62 %
<a href="#">AA100.1230.120.00000</a>	TOWN MGR.ADMINISTRATIVE AIDE	31,500.00	31,500.00	2,327.33	3,979.63	27,520.37	87.37 %
<a href="#">AA100.1230.144.00000</a>	TOWN MGR. CLERK FINANCE	61,500.00	61,500.00	9,461.52	9,461.52	52,038.48	84.62 %
<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	188.50	253.10	8,206.90	97.01 %
<a href="#">AA100.1320.400.00000</a>	AUDITOR.CONTRACTUAL	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %

Monthly Budget Report

For Fiscal: 2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.1340.400.00000	BUDGET.CONTRACTUAL	6,000.00	6,000.00	0.00	26.16	5,973.84	99.56 %
AA100.1345.400.00000	PURCHASING.CONTRACTUAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	63,000.00	63,000.00	4,846.16	9,692.32	53,307.68	84.62 %
AA100.1355.150.00000	ASSESSOR.BAR REVIEW SALARY	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
AA100.1355.200.00000	ASSESSOR.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1355.400.00000	ASSESSOR.CONTRACTUAL	11,539.00	11,539.00	-14.33	2,297.95	9,241.05	80.09 %
AA100.1355.420.00000	ASSESSOR.BAR REVIEW CONTRACT	200.00	200.00	0.00	0.00	200.00	100.00 %
AA100.1410.110.00000	TOWN CLERK.ELECTED	64,357.00	64,357.00	4,950.54	9,901.08	54,455.92	84.62 %
AA100.1410.131.00000	TOWN CLERK.DEPUTY F/T	38,106.00	38,106.00	2,899.14	5,293.49	32,812.51	86.11 %
AA100.1410.141.00000	TOWN CLERK.DEPUTY P/T	23,020.00	23,020.00	1,699.58	2,944.62	20,075.38	87.21 %
AA100.1410.200.00000	TOWN CLERK.CAPITAL.EQUIPMENT	1,975.00	1,975.00	0.00	0.00	1,975.00	100.00 %
AA100.1410.400.00000	TOWN CLERK.CONTRACTUAL	12,850.00	12,850.00	616.86	3,785.96	9,064.04	70.54 %
AA100.1420.400.00000	ATTORNEY.CONTRACTUAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
AA100.1430.132.00000	PERSONNEL.HR AND PAYROLL COO	70,125.00	70,125.00	510.00	8,600.88	61,524.12	87.73 %
AA100.1430.141.00000	PERSONNEL.CLERK P/T	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
AA100.1430.144.00000	PERSONNEL.FINANCE CLERK II	0.00	0.00	-4,730.76	0.00	0.00	0.00 %
AA100.1430.200.00000	PERSONNEL.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1430.410.00000	PERSONNEL.CONTRACTUAL	6,580.00	6,580.00	145.45	177.75	6,402.25	97.30 %
AA100.1430.420.00000	PERSONNEL.EAP HUMAN RESOURC	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
AA100.1440.400.00000	ENGINEERING.CONTRACTUAL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
AA100.1440.406.00000	ENGINEERING. SEWERS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA100.1450.400.00000	ELECTIONS.CONTRACTUAL	8,750.00	8,750.00	0.00	0.00	8,750.00	100.00 %
AA100.1460.200.00000	RECORDS MANAGEMENT.CAPITAL.	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1460.400.00000	RECORDS MANAGEMENT.CONTRAC	5,635.00	5,635.00	1,058.22	1,301.97	4,333.03	76.89 %
AA100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.C	5,200.00	5,200.00	78.14	78.14	5,121.86	98.50 %
AA100.1620.200.00000	BUILDINGS.CAPITAL.EQUIPMENT	45,800.00	45,800.00	0.00	0.00	45,800.00	100.00 %
AA100.1620.400.00000	BUILDINGS.CONTRACTUAL	4,000.00	4,000.00	0.00	6.58	3,993.42	99.84 %
AA100.1620.403.00000	BUILDINGS..TOWNHALL.CONTR.UTI	45,000.00	45,000.00	2,582.69	3,221.41	41,778.59	92.84 %
AA100.1620.404.00000	BUILDINGS..HIGHWAYBLDG.CONTR	79,000.00	79,000.00	6,836.65	6,879.89	72,120.11	91.29 %
AA100.1620.405.00000	BUILDINGS..PARKS.CONTR.UTILITY.	37,250.00	37,250.00	3,008.38	4,378.41	32,871.59	88.25 %
AA100.1620.410.00000	BUILDINGS.JANITORIAL	33,000.00	33,000.00	1,576.00	1,576.00	31,424.00	95.22 %
AA100.1670.400.00000	PRINTING & MAILING.CONTRACTU	10,500.00	10,500.00	26.70	2,928.34	7,571.66	72.11 %
AA100.1680.200.00000	DATA PROCESSING.CAPITAL.EQUIP	40,350.00	49,770.00	899.74	899.74	48,870.26	98.19 %
AA100.1680.400.00000	DATA PROCESSING.CONTRACTUAL	75,360.00	75,360.00	468.65	9,864.59	65,495.41	86.91 %
AA100.1910.400.00000	UNALLOCATED INSURANCE	100,000.00	100,000.00	0.00	22,136.75	77,863.25	77.86 %
AA100.1920.400.00000	MUNICIPAL ASSOCIATION DUES	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
AA100.1940.200.00000	PURCHASE OF LAND/RIGHT OF WAY	1.00	2,501.00	2,500.00	2,500.00	1.00	0.04 %
AA100.1940.400.00000	PURCHASE OF LAND/RIGHT OF WAY	0.00	30,050.00	30,050.00	30,050.00	0.00	0.00 %
AA100.1990.400.00000	CONTINGENCY	90,000.00	87,500.00	0.00	0.00	87,500.00	100.00 %
AA100.3120.400.00000	POLICE.CONTRACTUAL	29,500.00	29,500.00	0.00	0.00	29,500.00	100.00 %
AA100.3310.200.00000	TRAFFIC.CAPITAL.EQUIPMENT	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
AA100.3310.400.00000	TRAFFIC.CONTRACTUAL	86,000.00	86,000.00	795.00	795.00	85,205.00	99.08 %
AA100.3510.400.00000	DOG CONTROL CONTRACTUAL	25,000.00	25,000.00	0.00	24,971.00	29.00	0.12 %
AA100.4020.100.00000	REGISTRAR.PERSONAL SERVICES	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
AA100.4020.400.00000	REGISTRAR.CONTRACTUAL	250.00	250.00	0.00	0.00	250.00	100.00 %
AA100.4540.400.00000	AMBULANCE CONTRACTUAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
AA100.5010.110.00000	HIGHWAY SUPT.ELECTED	53,837.00	53,837.00	4,141.30	8,282.60	45,554.40	84.62 %
AA100.5010.120.00000	HIGHWAY.DEPUTY	3,255.00	3,255.00	250.38	500.76	2,754.24	84.62 %
AA100.5010.130.00000	HIGHWAY.ACCOUNT CLERK	19,094.00	19,094.00	1,482.58	2,657.62	16,436.38	86.08 %
AA100.5182.400.00000	STREET LIGHTING.CONTRACTUAL	28,500.00	28,500.00	2,379.49	2,379.49	26,120.51	91.65 %
AA100.6410.410.00000	PUBLICITY.CONTRACTUAL	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
AA100.6410.420.00000	PUBLICITY.PARK	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
AA100.6989.400.00000	ECONOMIC DEVELOPMENT.CONTR	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
AA100.7020.141.00000	RECREATION.SR LIFEGUARD	7,440.00	7,440.00	0.00	0.00	7,440.00	100.00 %
AA100.7110.121.00000	PARKS.MAINTENANCE ASSISTANT	50,337.00	50,337.00	3,872.08	7,744.16	42,592.84	84.62 %
AA100.7110.130.00000	PARK.LABORER F/T	39,520.00	39,520.00	3,040.00	5,495.75	34,024.25	86.09 %
AA100.7110.131.00000	SEASONAL.ONANDA PERSONAL SE	56,119.00	56,119.00	0.00	0.00	56,119.00	100.00 %
AA100.7110.142.00000	REC.ATTENDANTS GATEHOUSE	10,790.00	10,790.00	0.00	0.00	10,790.00	100.00 %

Monthly Budget Report

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<a href="#">AA100.7110.143.00000</a>	PARK.LABORERS P/T SEASONAL	46,900.00	46,900.00	403.40	685.78	46,214.22	98.54 %
<a href="#">AA100.7110.200.00000</a>	PARKS.NORMAL.CAP.MAINTENANC	277,502.00	277,502.00	0.00	0.00	277,502.00	100.00 %
<a href="#">AA100.7110.201.00000</a>	PARKS.PRKFUND.NEWREC.EXP.PAR	490,500.00	507,811.79	13,461.21	13,461.21	494,350.58	97.35 %
<a href="#">AA100.7110.400.00000</a>	PARK.CONTRACTUAL	96,160.00	96,160.00	1,736.22	3,056.22	93,103.78	96.82 %
<a href="#">AA100.7110.402.00000</a>	PARKS.LANDSCAPING	5,300.00	5,300.00	0.00	0.00	5,300.00	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	0.00	10,100.00	100.00 %
<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	0.00	10,000.00	100.00 %
<a href="#">AA100.7510.120.00000</a>	HISTORIAN.PERSONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<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	60,818.00	543.75	9,900.45	50,917.55	83.72 %
<a href="#">AA100.8010.141.00000</a>	ZONING.INSPECTOR P/T	8,699.00	8,699.00	658.66	1,108.23	7,590.77	87.26 %
<a href="#">AA100.8010.144.00000</a>	ZONING..OFFICE SPECIALIST I	40,840.00	40,840.00	3,127.67	5,641.59	35,198.41	86.19 %
<a href="#">AA100.8010.400.00000</a>	ZONING INSPECTOR.CONTRACTUAL	920.00	920.00	48.45	113.05	806.95	87.71 %
<a href="#">AA100.8020.120.00000</a>	BOARD.PERSONAL SERVICES	6,375.00	6,375.00	0.00	0.00	6,375.00	100.00 %
<a href="#">AA100.8020.140.00000</a>	STENOGRAPHER PT.PERSONAL SER	6,250.00	6,250.00	328.44	628.32	5,621.68	89.95 %
<a href="#">AA100.8020.150.00000</a>	PLANNING..ECB PERS SVCS BOARD	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
<a href="#">AA100.8020.160.00000</a>	PLANNING..ECB STENOGRAPHER	1,400.00	1,400.00	149.94	314.16	1,085.84	77.56 %
<a href="#">AA100.8020.400.00000</a>	PLANNING.MISC.CONTRACTUAL	7,300.00	7,300.00	70.00	760.00	6,540.00	89.59 %
<a href="#">AA100.8020.410.00000</a>	PLANNING.ENGINEERING.CONTRA	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<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	6,592.00	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	0.00	5,573.00	100.00 %
<a href="#">AA100.8040.400.00000</a>	ZONING BOARD OF APPEALS CONT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<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	8,253.00	51,747.00	86.25 %
<a href="#">AA100.8160.140.00000</a>	WASTE & RECYCLING LABORS PT.PE	26,000.00	26,000.00	2,056.26	3,443.77	22,556.23	86.75 %
<a href="#">AA100.8160.200.00000</a>	WASTE & RECYCLING EQUIPMENT	0.00	0.00	0.00	42,503.11	-42,503.11	0.00 %
<a href="#">AA100.8160.400.00000</a>	WASTE & RECYCLING CONTRACTUA	96,000.00	103,381.00	11,073.96	11,073.96	92,307.04	89.29 %
<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	10,741.84	59,080.16	84.62 %
<a href="#">AA100.8664.122.00000</a>	CODE ENFORCEMENT	17,663.00	17,663.00	1,316.26	2,340.61	15,322.39	86.75 %
<a href="#">AA100.8664.124.00000</a>	CODE ENFORCEMENT	63,334.00	63,334.00	4,871.84	9,743.68	53,590.32	84.62 %
<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	262.62	4,237.38	94.16 %
<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	23,920.00	5,580.00	18.92 %
<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	5,984.21	13,168.15	101,831.85	88.55 %
<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	482.78	482.78	2,017.22	80.69 %
<a href="#">AA100.9060.810.00000</a>	MEDICAL INSURANCE	176,737.00	176,737.00	11,606.59	37,020.81	139,716.19	79.05 %
<a href="#">AA100.9060.811.00000</a>	DENTAL INSURANCE	13,000.00	13,000.00	875.25	2,783.97	10,216.03	78.58 %
<a href="#">AA100.9060.820.00000</a>	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	153.84	461.52	3,538.48	88.46 %
<a href="#">AA100.9060.830.00000</a>	HSA ACCOUNT	44,010.00	44,010.00	441.40	17,013.79	26,996.21	61.34 %
<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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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>4,536,569.79</b>	<b>185,025.09</b>	<b>538,719.15</b>	<b>3,997,850.64</b>	<b>88.12 %</b>
	<b>Fund: AA100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-34,112.79</b>	<b>-98,644.47</b>	<b>109,795.65</b>	<b>143,908.44</b>	<b>421.86 %</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	25.44	45.10	45.10	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25.44</b>	<b>45.10</b>	<b>45.10</b>	<b>0.00 %</b>
	<b>Fund: AA231 - CONTINGENT/TAX RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25.44</b>	<b>45.10</b>	<b>45.10</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	3.54	6.76	6.76	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.54</b>	<b>6.76</b>	<b>6.76</b>	<b>0.00 %</b>
	<b>Fund: AA232 - CAMPUS REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.54</b>	<b>6.76</b>	<b>6.76</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	1.20	3.13	3.13	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>3.13</b>	<b>3.13</b>	<b>0.00 %</b>
	<b>Fund: AA233 - TECHNOLOGY RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>3.13</b>	<b>3.13</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	45.08	91.40	91.40	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>45.08</b>	<b>91.40</b>	<b>-29,958.60</b>	<b>99.70 %</b>
<b>Expense</b>							
<a href="#">AA234.9901.900.00000</a>	INTERFUND TRANSFER	0.00	30,050.00	30,050.00	30,050.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>30,050.00</b>	<b>30,050.00</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>-30,004.92</b>	<b>-29,958.60</b>	<b>-29,958.60</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	12.10	21.46	21.46	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12.10</b>	<b>21.46</b>	<b>21.46</b>	<b>0.00 %</b>
	<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12.10</b>	<b>21.46</b>	<b>21.46</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	5.88	14.55	14.55	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.88</b>	<b>14.55</b>	<b>14.55</b>	<b>0.00 %</b>
	<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.88</b>	<b>14.55</b>	<b>14.55</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	20.04	42.45	42.45	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20.04</b>	<b>42.45</b>	<b>42.45</b>	<b>0.00 %</b>
	<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20.04</b>	<b>42.45</b>	<b>42.45</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	0.53	0.95	0.95	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.95</b>	<b>0.95</b>	<b>0.00 %</b>
	<b>Fund: CL100 - LOCAL SOLID WASTE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.95</b>	<b>0.95</b>	<b>0.00 %</b>
<b>Fund: CM100 - (CR) RECREATION.MISCELLANEOUS</b>							
<b>Revenue</b>							
<a href="#">CM100.2001.00000</a>	PARK & RECREATION FEES	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">CM100.2401.00000</a>	INTEREST & EARNINGS	0.00	0.00	36.49	65.12	65.12	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,036.49</b>	<b>1,065.12</b>	<b>1,065.12</b>	<b>0.00 %</b>
	<b>Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,036.49</b>	<b>1,065.12</b>	<b>1,065.12</b>	<b>0.00 %</b>

Fund: DA100 - HIGHWAY

Revenue							
<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	0.00	0.00	-1,980,000.00	100.00 %
<a href="#">DA100.2302.00000</a>	SERVICES/OTHER GOVERNMENTS	135,000.00	135,000.00	0.00	0.00	-135,000.00	100.00 %
<a href="#">DA100.2303.00000</a>	SALE OF FUEL	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">DA100.2401.00000</a>	INTEREST & EARNINGS	4,400.00	4,400.00	98.74	184.26	-4,215.74	95.81 %
<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="#">DA100.3501.00000</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>98.74</b>	<b>865,184.26</b>	<b>-2,633,992.74</b>	<b>75.27 %</b>

Expense							
<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	168.75	433.35	7,566.65	94.58 %
<a href="#">DA100.5110.130.00000</a>	GENERAL REPAIRS.WAGES F/T	596,700.00	596,700.00	0.00	0.00	596,700.00	100.00 %
<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	3,993.80	3,993.80	787,008.20	99.50 %
<a href="#">DA100.5130.200.00000</a>	MACHINERY.CAPITAL.EQUIPMENT	322,000.00	322,000.00	3,361.21	3,361.21	318,638.79	98.96 %
<a href="#">DA100.5130.400.00000</a>	MACHINERY.CONTRACTUAL..	240,000.00	237,987.10	4,606.35	4,606.35	233,380.75	98.06 %
<a href="#">DA100.5130.400.00203</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	198.43	198.43	198.43	0.00	0.00 %
<a href="#">DA100.5130.400.00205</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	29.70	29.70	29.70	0.00	0.00 %
<a href="#">DA100.5130.400.00207</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	467.42	467.42	467.42	0.00	0.00 %
<a href="#">DA100.5130.400.00213</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	153.67	153.67	153.67	0.00	0.00 %
<a href="#">DA100.5130.400.00217</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	233.65	233.65	233.65	0.00	0.00 %
<a href="#">DA100.5130.400.00236</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	343.71	343.71	343.71	0.00	0.00 %
<a href="#">DA100.5130.400.00239</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	38.82	38.82	38.82	0.00	0.00 %
<a href="#">DA100.5130.400.00240</a>	MACHINERY.CONTRACTUAL TRUCK	0.00	38.82	38.82	38.82	0.00	0.00 %
<a href="#">DA100.5130.400.00324</a>	MACHINERY.CONTRACTUAL.EXCAV	0.00	149.56	149.56	149.56	0.00	0.00 %
<a href="#">DA100.5130.400.00355</a>	MACHINERY.CONTRACTUAL.DOZER	0.00	265.02	265.02	265.02	0.00	0.00 %
<a href="#">DA100.5130.400.00366</a>	MACHINERY.CONTRACTUAL.EXCAV	0.00	94.10	94.10	94.10	0.00	0.00 %
<a href="#">DA100.5130.410.00000</a>	MACHINERY.FUEL METERING	190,000.00	190,000.00	17,506.95	17,506.95	172,493.05	90.79 %
<a href="#">DA100.5142.130.00000</a>	SNOW REMOVAL.WAGES F/T	423,300.00	423,300.00	101,182.94	169,191.17	254,108.83	60.03 %
<a href="#">DA100.5142.400.00000</a>	SNOW REMOVAL.CONTRACTUAL	425,000.00	425,000.00	129,023.49	129,023.49	295,976.51	69.64 %
<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	7,282.68	13,494.96	61,505.04	82.01 %
<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	109.80	109.80	390.20	78.04 %
<a href="#">DA100.9060.810.00000</a>	MEDICAL/DENTAL INSURANCE	151,961.00	151,961.00	10,452.28	31,356.84	120,604.16	79.37 %
<a href="#">DA100.9060.811.00000</a>	DENTAL INSURANCE	13,668.00	13,668.00	1,087.10	3,261.30	10,406.70	76.14 %
<a href="#">DA100.9060.820.00000</a>	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	307.68	615.36	3,384.64	84.62 %
<a href="#">DA100.9060.830.00000</a>	HSA ACCOUNT	43,360.00	43,360.00	16.50	20,853.58	22,506.42	51.91 %
	<b>Expense Total:</b>	<b>3,499,177.00</b>	<b>3,499,177.00</b>	<b>281,112.43</b>	<b>459,821.06</b>	<b>3,039,355.94</b>	<b>86.86 %</b>
	<b>Fund: DA100 - HIGHWAY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-281,013.69</b>	<b>405,363.20</b>	<b>405,363.20</b>	<b>0.00 %</b>

Fund: DA230 - HWY EQUIPMENT RESERVE

Revenue							
<a href="#">DA230.2401.00000</a>	INTEREST & EARNING.EQUIPMENT	0.00	0.00	9.98	17.67	17.67	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9.98</b>	<b>17.67</b>	<b>17.67</b>	<b>0.00 %</b>
	<b>Fund: DA230 - HWY EQUIPMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9.98</b>	<b>17.67</b>	<b>17.67</b>	<b>0.00 %</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE</b>							
<b>Revenue</b>							
<a href="#">DA232.2401.00000</a>	INTEREST & EARNING.HWY IMPRO	0.00	0.00	11.12	19.76	19.76	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11.12</b>	<b>19.76</b>	<b>19.76</b>	<b>0.00 %</b>
	<b>Fund: DA232 - HWY IMPROVEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11.12</b>	<b>19.76</b>	<b>19.76</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	11.00	19.44	19.44	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11.00</b>	<b>19.44</b>	<b>19.44</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>11.00</b>	<b>19.44</b>	<b>19.44</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	11.16	19.88	19.88	0.00 %
<a href="#">HH100.2401.00027</a>	INTEREST & EARNINGS.PENDLETON	0.00	0.00	2.47	4.40	4.40	0.00 %
<a href="#">HH100.2401.00029</a>	INTEREST & EARNINGS.MWRR	0.00	0.00	0.67	2.08	2.08	0.00 %
<a href="#">HH100.2401.0026W</a>	INTEREST & EARNINGS.WATER DIST	0.00	0.00	74.23	77.33	77.33	0.00 %
<a href="#">HH100.3092.00028</a>	STATE AID CAPITAL.HWA ERADICATI	0.00	0.00	5,000.00	5,000.00	5,000.00	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>5,088.53</b>	<b>18,954.21</b>	<b>18,954.21</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIPMENT	0.00	0.00	15,075.22	15,075.22	-15,075.22	0.00 %
<a href="#">HH100.8310.200.0026W</a>	WATER ADMIN.WATER TANKS & SU	0.00	0.00	37,168.79	37,168.79	-37,168.79	0.00 %
<a href="#">HH100.8310.201.0026W</a>	WATER ADMIN.ELECTRIC SERVICE F	0.00	0.00	5,600.00	5,600.00	-5,600.00	0.00 %
<a href="#">HH100.8310.202.0026W</a>	WATER ADMIN.PUMP FACILITY.WD	0.00	0.00	25,991.16	25,991.16	-25,991.16	0.00 %
<a href="#">HH100.8310.203.0026W</a>	WATER ADMIN.ELECTRIC SERVICE F	0.00	0.00	41,099.15	41,099.15	-41,099.15	0.00 %
<a href="#">HH100.8310.205.0026W</a>	WATER ADMIN.MOBILIZATION & G	0.00	0.00	0.00	70.00	-70.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>124,934.32</b>	<b>125,004.32</b>	<b>-125,004.32</b>	<b>0.00 %</b>
	<b>Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-119,845.79</b>	<b>-106,050.11</b>	<b>-106,050.11</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	6.14	10.94	-89.06	89.06 %
<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>6.14</b>	<b>25,090.94</b>	<b>-25,009.06</b>	<b>49.92 %</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>6.14</b>	<b>25,090.94</b>	<b>25,090.94</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	1.48	2.63	-17.37	86.85 %
	<b>Revenue Total:</b>	<b>20.00</b>	<b>20.00</b>	<b>1.48</b>	<b>2.63</b>	<b>-17.37</b>	<b>86.85 %</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>1.48</b>	<b>2.63</b>	<b>2.63</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	0.75	1.33	-8.67	86.70 %
	<b>Revenue Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>0.75</b>	<b>1.33</b>	<b>-8.67</b>	<b>86.70 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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>0.75</b>	<b>1.33</b>	<b>1.33</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	1.80	3.20	-21.80	87.20 %
	<b>Revenue Total:</b>	<b>25.00</b>	<b>25.00</b>	<b>1.80</b>	<b>3.20</b>	<b>-21.80</b>	<b>87.20 %</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>1.80</b>	<b>3.20</b>	<b>3.20</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	0.39	0.70	-4.30	86.00 %
	<b>Revenue Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>0.39</b>	<b>0.70</b>	<b>-4.30</b>	<b>86.00 %</b>
<b>Expense</b>							
<a href="#">SD620.8520.400.00000</a>	MAINTENANCE..LANDINGS DRAIN	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>0.39</b>	<b>0.70</b>	<b>0.70</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	0.70	1.25	-8.75	87.50 %
	<b>Revenue Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>0.70</b>	<b>1.25</b>	<b>-8.75</b>	<b>87.50 %</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>0.70</b>	<b>1.25</b>	<b>1.25</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	0.49	0.87	-4.13	82.60 %
	<b>Revenue Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>0.49</b>	<b>0.87</b>	<b>-4.13</b>	<b>82.60 %</b>
<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>0.49</b>	<b>0.87</b>	<b>0.87</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	0.59	1.05	-3.95	79.00 %
	<b>Revenue Total:</b>	<b>2,581.00</b>	<b>2,581.00</b>	<b>0.59</b>	<b>2,577.05</b>	<b>-3.95</b>	<b>0.15 %</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>0.59</b>	<b>2,577.05</b>	<b>2,577.05</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	0.92	1.64	-8.36	83.60 %
	<b>Revenue Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>0.92</b>	<b>1.64</b>	<b>-8.36</b>	<b>83.60 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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>0.92</b>	<b>1.64</b>	<b>1.64</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	62.12	110.64	-289.36	72.34 %
<a href="#">SF450.9000.00000</a>	APPROPRIATED FUND BALANCE FO	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<b>Revenue Total:</b>		<b>1,141,320.00</b>	<b>1,141,320.00</b>	<b>62.12</b>	<b>1,121,030.64</b>	<b>-20,289.36</b>	<b>1.78 %</b>
<b>Expense</b>							
<a href="#">SF450.3410.400.00000</a>	FIRE PROTECTION DISTRICT AGREE	1,141,320.00	1,141,320.00	0.00	19.85	1,141,300.15	100.00 %
<b>Expense Total:</b>		<b>1,141,320.00</b>	<b>1,141,320.00</b>	<b>0.00</b>	<b>19.85</b>	<b>1,141,300.15</b>	<b>100.00 %</b>
<b>Fund: SF450 - FIRE PROTECTION Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>62.12</b>	<b>1,121,010.79</b>	<b>1,121,010.79</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	0.46	0.83	-5.17	86.17 %
<a href="#">SL700.9000.00000</a>	APPROPRIATED FUND BALANCE FO	4,394.00	4,394.00	0.00	0.00	-4,394.00	100.00 %
<b>Revenue Total:</b>		<b>5,600.00</b>	<b>5,600.00</b>	<b>0.46</b>	<b>1,200.83</b>	<b>-4,399.17</b>	<b>78.56 %</b>
<b>Expense</b>							
<a href="#">SL700.5182.200.00000</a>	STREET LIGHTING.CAP EQUIP.CENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">SL700.5182.400.00000</a>	UTILITIES ELECTRIC..CENTERPOINT	1,600.00	1,600.00	175.77	175.77	1,424.23	89.01 %
<b>Expense Total:</b>		<b>5,600.00</b>	<b>5,600.00</b>	<b>175.77</b>	<b>175.77</b>	<b>5,424.23</b>	<b>96.86 %</b>
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-175.31</b>	<b>1,025.06</b>	<b>1,025.06</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	0.57	1.05	-4.95	82.50 %
<b>Revenue Total:</b>		<b>12,006.00</b>	<b>12,006.00</b>	<b>0.57</b>	<b>12,001.05</b>	<b>-4.95</b>	<b>0.04 %</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	872.09	872.09	9,327.91	91.45 %
<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>872.09</b>	<b>872.09</b>	<b>11,133.91</b>	<b>92.74 %</b>
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-871.52</b>	<b>11,128.96</b>	<b>11,128.96</b>	<b>0.00 %</b>
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL710.2401.00000</a>	INTEREST & EARNINGS.LANDINGS L	1.00	1.00	0.06	0.11	-0.89	89.00 %
<b>Revenue Total:</b>		<b>1.00</b>	<b>1.00</b>	<b>0.06</b>	<b>0.11</b>	<b>-0.89</b>	<b>89.00 %</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>0.06</b>	<b>0.11</b>	<b>0.11</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	0.17	0.30	-2.70	90.00 %
<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>0.17</b>	<b>0.30</b>	<b>-2,077.70</b>	<b>99.99 %</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 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">SL715.5182.400.00000</a>	UTILITIES-ELECTRIC.LAKEWOOD ME	278.00	278.00	29.96	29.96	248.04	89.22 %
	<b>Expense Total:</b>	<b>2,078.00</b>	<b>2,078.00</b>	<b>29.96</b>	<b>29.96</b>	<b>2,048.04</b>	<b>98.56 %</b>
	<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.79</b>	<b>-29.66</b>	<b>-29.66</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	0.17	0.31	-2.69	89.67 %
<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>0.17</b>	<b>1,000.31</b>	<b>-302.69</b>	<b>23.23 %</b>
<b>Expense</b>							
<a href="#">SL720.5182.400.00000</a>	UTILITIES ELECTRIC.FALLBROOK PA	1,303.00	1,303.00	126.93	126.93	1,176.07	90.26 %
	<b>Expense Total:</b>	<b>1,303.00</b>	<b>1,303.00</b>	<b>126.93</b>	<b>126.93</b>	<b>1,176.07</b>	<b>90.26 %</b>
	<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Defici</b>	<b>0.00</b>	<b>0.00</b>	<b>-126.76</b>	<b>873.38</b>	<b>873.38</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	0.93	1.66	-12.34	88.14 %
	<b>Revenue Total:</b>	<b>18,224.00</b>	<b>18,224.00</b>	<b>0.93</b>	<b>18,211.66</b>	<b>-12.34</b>	<b>0.07 %</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>0.93</b>	<b>18,211.66</b>	<b>18,211.66</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	0.00	0.00	-715,000.00	100.00 %
<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	66.08	110.79	-6,389.21	98.30 %
<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>66.08</b>	<b>575,110.79</b>	<b>-994,194.21</b>	<b>63.35 %</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	0.00	0.00	7,300.00	100.00 %
<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 %
<a href="#">SW500.8310.120.00000</a>	WATER ADMIN.SUPER.SALARY.CAN	51,000.00	51,000.00	3,923.08	7,846.16	43,153.84	84.62 %
<a href="#">SW500.8310.121.00000</a>	OFFICE SPECIALIST I.CDGA CONS W	19,095.00	19,095.00	1,468.80	2,643.84	16,451.16	86.15 %
<a href="#">SW500.8310.131.00000</a>	WATER ADMIN.MAINASST.CANDGA	169,243.00	169,243.00	12,564.66	22,262.66	146,980.34	86.85 %
<a href="#">SW500.8310.200.00000</a>	WATER ADMIN.CAP EQUIP.CANDGA	95,001.00	95,001.00	0.00	0.00	95,001.00	100.00 %
<a href="#">SW500.8310.400.00000</a>	WATER ADMIN.CONTRACTUAL.CAN	1,920.00	1,920.00	283.07	315.99	1,604.01	83.54 %
<a href="#">SW500.8310.410.00000</a>	WATER ADMIN.LEGAL SERVICES.CA	5,000.00	5,000.00	70.00	70.00	4,930.00	98.60 %
<a href="#">SW500.8310.420.00000</a>	WATER ADMIN.METER READING.C	24,500.00	24,500.00	2,181.62	2,181.62	22,318.38	91.10 %
<a href="#">SW500.8310.423.00000</a>	WATER ADMIN.VEHICLE GPS.CAND	2,000.00	2,000.00	81.47	81.47	1,918.53	95.93 %
<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	35,000.00	13,625.97	13,625.97	21,374.03	61.07 %
<a href="#">SW500.8320.400.00000</a>	WATER PURCHASES.CONT.CANDGA	530,000.00	530,000.00	65.25	65.25	529,934.75	99.99 %
<a href="#">SW500.8320.420.00000</a>	WATER PURCHASES.UTILITIES.CAN	51,000.00	51,000.00	3,782.69	5,937.26	45,062.74	88.36 %
<a href="#">SW500.8340.440.00000</a>	SERVICES & MAINT.SERVICES & MA	140,000.00	140,213.48	1,878.50	2,538.50	137,674.98	98.19 %
<a href="#">SW500.8397.200.00000</a>	WATER CAP PROJECTS.CAP EQUIP.C	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<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	1,501.58	2,813.54	13,186.46	82.42 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	21.96	21.96	78.04	78.04 %
<a href="#">SW500.9060.810.00000</a>	HOSPITAL/MEDICAL INSURANCE.CA	25,000.00	25,000.00	1,942.85	5,828.55	19,171.45	76.69 %
<a href="#">SW500.9060.811.00000</a>	DENTAL INSURANCE.CANDGA CON	1,500.00	1,500.00	152.14	456.42	1,043.58	69.57 %
<a href="#">SW500.9060.820.00000</a>	HOSPITAL/MEDICAL INSURANCE.B	2,000.00	2,000.00	153.84	307.68	1,692.32	84.62 %
<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>43,697.48</b>	<b>77,543.87</b>	<b>1,491,974.61</b>	<b>95.06 %</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S</b>		<b>0.00</b>	<b>-213.48</b>	<b>-43,631.40</b>	<b>497,566.92</b>	<b>497,780.40</b>	<b>3,174.26 %</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	3,588.00	-6,562.00	64.65 %
<a href="#">SW505.1030.00000</a>	SPECIAL ASSESSMENT.CANDGA BRI	61,149.00	61,149.00	0.00	17,765.00	-43,384.00	70.95 %
<a href="#">SW505.2401.00000</a>	INTEREST & EARNINGS.CANANDAI	58.00	58.00	2.22	3.96	-54.04	93.17 %
<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>2.22</b>	<b>21,356.96</b>	<b>-75,589.04</b>	<b>77.97 %</b>
<b>Expense</b>							
<a href="#">SW505.8340.400.00000</a>	SERVICES & MAINTENANCE.CONT.C	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
<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>0.00</b>	<b>96,946.00</b>	<b>100.00 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su</b>		<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>21,356.96</b>	<b>21,356.96</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	2.53	4.50	-40.50	90.00 %
	<b>Revenue Total:</b>	<b>194,112.00</b>	<b>194,112.00</b>	<b>2.53</b>	<b>194,106.48</b>	<b>-5.52</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 %
<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>2.53</b>	<b>3.50</b>	<b>3.50</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	0.29	0.52	-1.48	74.00 %
	<b>Revenue Total:</b>	<b>6,694.00</b>	<b>6,694.00</b>	<b>0.29</b>	<b>6,692.52</b>	<b>-1.48</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>0.29</b>	<b>-1.48</b>	<b>-1.48</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	0.64	1.14	-6.86	85.75 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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>0.64</b>	<b>7,101.14</b>	<b>-768.86</b>	<b>9.77 %</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>0.64</b>	<b>7,101.14</b>	<b>7,101.14</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	0.19	0.34	-1.66	83.00 %
<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>0.19</b>	<b>17,600.34</b>	<b>-414.66</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.EMERSON	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>0.19</b>	<b>-415.66</b>	<b>-415.66</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	1.03	1.84	-10.16	84.67 %
	<b>Revenue Total:</b>	<b>15,612.00</b>	<b>15,612.00</b>	<b>1.03</b>	<b>15,601.84</b>	<b>-10.16</b>	<b>0.07 %</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>1.03</b>	<b>15,601.84</b>	<b>15,601.84</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	0.89	1.58	-9.42	85.64 %
	<b>Revenue Total:</b>	<b>12,699.00</b>	<b>12,699.00</b>	<b>0.89</b>	<b>12,689.58</b>	<b>-9.42</b>	<b>0.07 %</b>
<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 (Defici</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>12,689.58</b>	<b>12,689.58</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	0.32	0.57	-0.43	43.00 %
	<b>Revenue Total:</b>	<b>3,651.00</b>	<b>3,651.00</b>	<b>0.32</b>	<b>3,650.57</b>	<b>-0.43</b>	<b>0.01 %</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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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>0.32</b>	<b>3,650.57</b>	<b>3,650.57</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	0.40	0.71	-3.29	82.25 %
	<b>Revenue Total:</b>	<b>5,529.00</b>	<b>5,529.00</b>	<b>0.40</b>	<b>5,525.71</b>	<b>-3.29</b>	<b>0.06 %</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>0.40</b>	<b>5,525.71</b>	<b>5,525.71</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	0.75	1.34	-5.66	80.86 %
	<b>Revenue Total:</b>	<b>11,757.00</b>	<b>11,757.00</b>	<b>0.75</b>	<b>11,751.34</b>	<b>-5.66</b>	<b>0.05 %</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>0.75</b>	<b>11,751.34</b>	<b>11,751.34</b>	<b>0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-34,326.27</b>	<b>-573,120.70</b>	<b>2,135,136.86</b>	<b>2,169,463.13</b>	<b>6,320.12 %</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	4,502,457.00	86,380.62	648,514.80	-3,853,942.20	85.60 %
Expense	4,472,407.00	4,536,569.79	185,025.09	538,719.15	3,997,850.64	88.12 %
<b>Fund: AA100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-34,112.79</b>	<b>-98,644.47</b>	<b>109,795.65</b>	<b>143,908.44</b>	<b>421.86 %</b>
<b>Fund: AA231 - CONTINGENT/TAX RESERVE</b>						
Revenue	0.00	0.00	25.44	45.10	45.10	0.00 %
<b>Fund: AA231 - CONTINGENT/TAX RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25.44</b>	<b>45.10</b>	<b>45.10</b>	<b>0.00 %</b>
<b>Fund: AA232 - CAMPUS REPAIR RESERVE</b>						
Revenue	0.00	0.00	3.54	6.76	6.76	0.00 %
<b>Fund: AA232 - CAMPUS REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.54</b>	<b>6.76</b>	<b>6.76</b>	<b>0.00 %</b>
<b>Fund: AA233 - TECHNOLOGY RESERVE</b>						
Revenue	0.00	0.00	1.20	3.13	3.13	0.00 %
<b>Fund: AA233 - TECHNOLOGY RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>3.13</b>	<b>3.13</b>	<b>0.00 %</b>
<b>Fund: AA234 - OPEN SPACE RESERVE</b>						
Revenue	0.00	30,050.00	45.08	91.40	-29,958.60	99.70 %
Expense	0.00	30,050.00	30,050.00	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>-30,004.92</b>	<b>-29,958.60</b>	<b>-29,958.60</b>	<b>0.00 %</b>
<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE</b>						
Revenue	0.00	0.00	12.10	21.46	21.46	0.00 %
<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12.10</b>	<b>21.46</b>	<b>21.46</b>	<b>0.00 %</b>
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE</b>						
Revenue	0.00	0.00	5.88	14.55	14.55	0.00 %
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.88</b>	<b>14.55</b>	<b>14.55</b>	<b>0.00 %</b>
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE</b>						
Revenue	0.00	0.00	20.04	42.45	42.45	0.00 %
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20.04</b>	<b>42.45</b>	<b>42.45</b>	<b>0.00 %</b>
<b>Fund: CL100 - LOCAL SOLID WASTE</b>						
Revenue	0.00	0.00	0.53	0.95	0.95	0.00 %
<b>Fund: CL100 - LOCAL SOLID WASTE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.95</b>	<b>0.95</b>	<b>0.00 %</b>
<b>Fund: CM100 - (CR) RECREATION.MISCELLANEOUS</b>						
Revenue	0.00	0.00	1,036.49	1,065.12	1,065.12	0.00 %
<b>Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,036.49</b>	<b>1,065.12</b>	<b>1,065.12</b>	<b>0.00 %</b>
<b>Fund: DA100 - HIGHWAY</b>						
Revenue	3,499,177.00	3,499,177.00	98.74	865,184.26	-2,633,992.74	75.27 %
Expense	3,499,177.00	3,499,177.00	281,112.43	459,821.06	3,039,355.94	86.86 %
<b>Fund: DA100 - HIGHWAY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-281,013.69</b>	<b>405,363.20</b>	<b>405,363.20</b>	<b>0.00 %</b>
<b>Fund: DA230 - HWY EQUIPMENT RESERVE</b>						
Revenue	0.00	0.00	9.98	17.67	17.67	0.00 %
<b>Fund: DA230 - HWY EQUIPMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9.98</b>	<b>17.67</b>	<b>17.67</b>	<b>0.00 %</b>
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE</b>						
Revenue	0.00	0.00	11.12	19.76	19.76	0.00 %
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11.12</b>	<b>19.76</b>	<b>19.76</b>	<b>0.00 %</b>
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE</b>						
Revenue	0.00	0.00	11.00	19.44	19.44	0.00 %
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11.00</b>	<b>19.44</b>	<b>19.44</b>	<b>0.00 %</b>
<b>Fund: HH100 - CAPITAL PROJECTS</b>						
Revenue	0.00	0.00	5,088.53	18,954.21	18,954.21	0.00 %
Expense	0.00	0.00	124,934.32	125,004.32	-125,004.32	0.00 %
<b>Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-119,845.79</b>	<b>-106,050.11</b>	<b>-106,050.11</b>	<b>0.00 %</b>
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT</b>						
Revenue	50,100.00	50,100.00	6.14	25,090.94	-25,009.06	49.92 %

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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>6.14</b>	<b>25,090.94</b>	<b>25,090.94</b>	<b>0.00 %</b>
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT</b>						
Revenue	20.00	20.00	1.48	2.63	-17.37	86.85 %
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>1.48</b>	<b>2.63</b>	<b>2.63</b>	<b>0.00 %</b>
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT</b>						
Revenue	10.00	10.00	0.75	1.33	-8.67	86.70 %
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>0.75</b>	<b>1.33</b>	<b>1.33</b>	<b>0.00 %</b>
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT</b>						
Revenue	25.00	25.00	1.80	3.20	-21.80	87.20 %
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>1.80</b>	<b>3.20</b>	<b>3.20</b>	<b>0.00 %</b>
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT</b>						
Revenue	5.00	5.00	0.39	0.70	-4.30	86.00 %
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>0.39</b>	<b>0.70</b>	<b>0.70</b>	<b>0.00 %</b>
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT</b>						
Revenue	10.00	10.00	0.70	1.25	-8.75	87.50 %
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>0.70</b>	<b>1.25</b>	<b>1.25</b>	<b>0.00 %</b>
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT</b>						
Revenue	5.00	5.00	0.49	0.87	-4.13	82.60 %
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>0.49</b>	<b>0.87</b>	<b>0.87</b>	<b>0.00 %</b>
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT</b>						
Revenue	2,581.00	2,581.00	0.59	2,577.05	-3.95	0.15 %
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>0.59</b>	<b>2,577.05</b>	<b>2,577.05</b>	<b>0.00 %</b>
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT</b>						
Revenue	10.00	10.00	0.92	1.64	-8.36	83.60 %
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>0.92</b>	<b>1.64</b>	<b>1.64</b>	<b>0.00 %</b>
<b>Fund: SF450 - FIRE PROTECTION</b>						
Revenue	1,141,320.00	1,141,320.00	62.12	1,121,030.64	-20,289.36	1.78 %
Expense	1,141,320.00	1,141,320.00	0.00	19.85	1,141,300.15	100.00 %
<b>Fund: SF450 - FIRE PROTECTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>62.12</b>	<b>1,121,010.79</b>	<b>1,121,010.79</b>	<b>0.00 %</b>
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT</b>						
Revenue	5,600.00	5,600.00	0.46	1,200.83	-4,399.17	78.56 %
Expense	5,600.00	5,600.00	175.77	175.77	5,424.23	96.86 %
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-175.31</b>	<b>1,025.06</b>	<b>1,025.06</b>	<b>0.00 %</b>
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT</b>						
Revenue	12,006.00	12,006.00	0.57	12,001.05	-4.95	0.04 %
Expense	12,006.00	12,006.00	872.09	872.09	11,133.91	92.74 %
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-871.52</b>	<b>11,128.96</b>	<b>11,128.96</b>	<b>0.00 %</b>
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT</b>						
Revenue	1.00	1.00	0.06	0.11	-0.89	89.00 %
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>0.06</b>	<b>0.11</b>	<b>0.11</b>	<b>0.00 %</b>
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT</b>						
Revenue	2,078.00	2,078.00	0.17	0.30	-2,077.70	99.99 %
Expense	2,078.00	2,078.00	29.96	29.96	2,048.04	98.56 %
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.79</b>	<b>-29.66</b>	<b>-29.66</b>	<b>0.00 %</b>



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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	0.17	1,000.31	-302.69	23.23 %
Expense	1,303.00	1,303.00	126.93	126.93	1,176.07	90.26 %
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>-126.76</b>	<b>873.38</b>	<b>873.38</b>	<b>0.00 %</b>
<b>Fund: SS800 - SANITARY SEWER</b>						
Revenue	18,224.00	18,224.00	0.93	18,211.66	-12.34	0.07 %
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>0.93</b>	<b>18,211.66</b>	<b>18,211.66</b>	<b>0.00 %</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT</b>						
Revenue	1,569,305.00	1,569,305.00	66.08	575,110.79	-994,194.21	63.35 %
Expense	1,569,305.00	1,569,518.48	43,697.48	77,543.87	1,491,974.61	95.06 %
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S</b>	<b>0.00</b>	<b>-213.48</b>	<b>-43,631.40</b>	<b>497,566.92</b>	<b>497,780.40</b>	<b>3,174.26 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT</b>						
Revenue	96,946.00	96,946.00	2.22	21,356.96	-75,589.04	77.97 %
Expense	96,946.00	96,946.00	0.00	0.00	96,946.00	100.00 %
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>21,356.96</b>	<b>21,356.96</b>	<b>0.00 %</b>
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT</b>						
Revenue	194,112.00	194,112.00	2.53	194,106.48	-5.52	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>2.53</b>	<b>3.50</b>	<b>3.50</b>	<b>0.00 %</b>
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT</b>						
Revenue	6,694.00	6,694.00	0.29	6,692.52	-1.48	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>0.29</b>	<b>-1.48</b>	<b>-1.48</b>	<b>0.00 %</b>
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT</b>						
Revenue	7,870.00	7,870.00	0.64	7,101.14	-768.86	9.77 %
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>0.64</b>	<b>7,101.14</b>	<b>7,101.14</b>	<b>0.00 %</b>
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT</b>						
Revenue	18,015.00	18,015.00	0.19	17,600.34	-414.66	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>0.19</b>	<b>-415.66</b>	<b>-415.66</b>	<b>0.00 %</b>
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT</b>						
Revenue	15,612.00	15,612.00	1.03	15,601.84	-10.16	0.07 %
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>1.03</b>	<b>15,601.84</b>	<b>15,601.84</b>	<b>0.00 %</b>
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT</b>						
Revenue	12,699.00	12,699.00	0.89	12,689.58	-9.42	0.07 %
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>0.89</b>	<b>12,689.58</b>	<b>12,689.58</b>	<b>0.00 %</b>
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT</b>						
Revenue	3,651.00	3,651.00	0.32	3,650.57	-0.43	0.01 %
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>0.32</b>	<b>3,650.57</b>	<b>3,650.57</b>	<b>0.00 %</b>
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT</b>						
Revenue	5,529.00	5,529.00	0.40	5,525.71	-3.29	0.06 %
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>0.40</b>	<b>5,525.71</b>	<b>5,525.71</b>	<b>0.00 %</b>
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT</b>						
Revenue	11,757.00	11,757.00	0.75	11,751.34	-5.66	0.05 %
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>0.75</b>	<b>11,751.34</b>	<b>11,751.34</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-34,326.27</b>	<b>-573,120.70</b>	<b>2,135,136.86</b>	<b>2,169,463.13</b>	<b>6,320.12 %</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	-98,644.47	109,795.65	143,908.44
AA231 - CONTINGENT/TAX RESER	0.00	0.00	25.44	45.10	45.10
AA232 - CAMPUS REPAIR RESERVI	0.00	0.00	3.54	6.76	6.76
AA233 - TECHNOLOGY RESERVE	0.00	0.00	1.20	3.13	3.13
AA234 - OPEN SPACE RESERVE	0.00	0.00	-30,004.92	-29,958.60	-29,958.60
AA235 - NYS EMPLOYEE SYSTEM F	0.00	0.00	12.10	21.46	21.46
AA237 - BONDED INDEBTEDNESS	0.00	0.00	5.88	14.55	14.55
AA238 - SOLID WASTE MANAGEV	0.00	0.00	20.04	42.45	42.45
CL100 - LOCAL SOLID WASTE	0.00	0.00	0.53	0.95	0.95
CM100 - (CR) RECREATION.MISCE	0.00	0.00	1,036.49	1,065.12	1,065.12
DA100 - HIGHWAY	0.00	0.00	-281,013.69	405,363.20	405,363.20
DA230 - HWY EQUIPMENT RESER'	0.00	0.00	9.98	17.67	17.67
DA232 - HWY IMPROVEMENT RES	0.00	0.00	11.12	19.76	19.76
DA235 - SNOW/ICE REMOVAL RD	0.00	0.00	11.00	19.44	19.44
HH100 - CAPITAL PROJECTS	0.00	0.00	-119,845.79	-106,050.11	-106,050.11
SD600 - RT 332 DRAINAGE DISTRI	0.00	0.00	6.14	25,090.94	25,090.94
SD605 - LAKEWOOD MEADOWS D	0.00	0.00	1.48	2.63	2.63
SD610 - ASHTON DRAINAGE DIST	0.00	0.00	0.75	1.33	1.33
SD615 - FOX RIDGE DRAINAGE DIS	0.00	0.00	1.80	3.20	3.20
SD620 - LANDINGS DRAINAGE DIS	0.00	0.00	0.39	0.70	0.70
SD625 - OLD BROOKSIDE DRAINAC	0.00	0.00	0.70	1.25	1.25
SD630 - LAKESIDE ESTATES DRAIN	0.00	0.00	0.49	0.87	0.87
SD635 - WATERFORD POINT DRAI	0.00	0.00	0.59	2,577.05	2,577.05
SD640 - STABLEGATE DRAINAGE C	0.00	0.00	0.92	1.64	1.64
SF450 - FIRE PROTECTION	0.00	0.00	62.12	1,121,010.79	1,121,010.79
SL700 - CENTERPOINT LIGHTING C	0.00	0.00	-175.31	1,025.06	1,025.06
SL705 - FOX RIDGE LIGHTING DIST	0.00	0.00	-871.52	11,128.96	11,128.96
SL710 - LANDINGS LIGHTING DIST	0.00	0.00	0.06	0.11	0.11
SL715 - LAKEWOOD MEADOWS LI	0.00	0.00	-29.79	-29.66	-29.66
SL720 - FALLBROOK PARK LIGHTIN	0.00	0.00	-126.76	873.38	873.38
SS800 - SANITARY SEWER	0.00	0.00	0.93	18,211.66	18,211.66
SW500 - CANANDAIGUA CONSOLI	0.00	-213.48	-43,631.40	497,566.92	497,780.40
SW505 - CANANDAIGUA BRISTOL	0.00	0.00	2.22	21,356.96	21,356.96
SW515 - CANANDAIGUA-FARMIN	0.00	0.00	2.53	3.50	3.50
SW520 - ANDREWS - NORTH ROA	0.00	0.00	0.29	-1.48	-1.48
SW525 - MCINTYRE ROAD WATER	0.00	0.00	0.64	7,101.14	7,101.14
SW530 - EMERSON ALLEN TOWNI	0.00	0.00	0.19	-415.66	-415.66
SW535 - EX 36 - COUNTY ROAD #:	0.00	0.00	1.03	15,601.84	15,601.84
SW540 - HOPKINS GRIMBLE WATI	0.00	0.00	0.89	12,689.58	12,689.58
SW545 - HICKOX ROAD WATER DI	0.00	0.00	0.32	3,650.57	3,650.57
SW550 - NOTT RD EXT. 40 WATER	0.00	0.00	0.40	5,525.71	5,525.71
SW555 - CO RD 32 EXT. 41 WATE	0.00	0.00	0.75	11,751.34	11,751.34
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-34,326.27</b>	<b>-573,120.70</b>	<b>2,135,136.86</b>	<b>2,169,463.13</b>