



# Monthly Budget Report Account Summary

For Fiscal: 2021 Period Ending: 05/31/2021

		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	247.29	25,838.47	767.47	103.06 %
<a href="#">AA100.1090.00000</a>	PENALTY ON TAXES	15,000.00	15,000.00	0.00	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	91.18	273.35	-1,626.65	85.61 %
<a href="#">AA100.1603.00000</a>	VITAL STATISTICS FEE	5,500.00	5,500.00	440.00	1,233.00	-4,267.00	77.58 %
<a href="#">AA100.2001.00000</a>	PARK & RECREATION FEES	100,000.00	100,000.00	8,634.07	25,624.57	-74,375.43	74.38 %
<a href="#">AA100.2110.00000</a>	ZONING FEES	30,000.00	30,000.00	2,350.00	9,900.00	-20,100.00	67.00 %
<a href="#">AA100.2120.00000</a>	SOIL EROSION CONTROL	6,000.00	6,000.00	900.00	2,550.00	-3,450.00	57.50 %
<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	5,000.00	-22,000.00	81.48 %
<a href="#">AA100.2401.00000</a>	INTEREST & EARNINGS	15,000.00	15,000.00	129.83	590.81	-14,409.19	96.06 %
<a href="#">AA100.2410.00000</a>	RENTAL OF REAL PROPERTY	17,910.00	17,910.00	4,500.00	8,100.00	-9,810.00	54.77 %
<a href="#">AA100.2544.00000</a>	DOG LICENSES	25,000.00	25,000.00	1,574.00	8,374.00	-16,626.00	66.50 %
<a href="#">AA100.2590.00000</a>	SITE DEVELOPMENT FEES	75,000.00	75,000.00	9,834.40	29,512.40	-45,487.60	60.65 %
<a href="#">AA100.2591.00000</a>	CONSTRUCTION DEBRIS FEES	20,000.00	20,000.00	2,194.00	8,453.00	-11,547.00	57.74 %
<a href="#">AA100.2610.00000</a>	FINES & FORFEITED BAIL	92,500.00	92,500.00	-9,979.00	41,497.00	-51,003.00	55.14 %
<a href="#">AA100.2651.00000</a>	RECYCLING REVENUE	7,500.00	7,500.00	3,248.31	8,659.85	1,159.85	115.46 %
<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="#">AA100.2701.00000</a>	REFUND PRIOR YEARS EXP	0.00	0.00	254.10	254.10	254.10	0.00 %
<a href="#">AA100.2705.00000</a>	GIFTS & DONATIONS	0.00	600.00	400.00	600.00	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="#">AA100.5031.0000H</a>	INTERFUND TRANSFERS.CAPITAL P	0.00	0.00	13,192.00	13,192.00	13,192.00	0.00 %
<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="#">AA100.5031.0000CM</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>4,503,057.00</b>	<b>39,010.18</b>	<b>836,503.53</b>	<b>-3,666,553.47</b>	<b>81.42 %</b>
<b>Expense</b>							
<a href="#">AA100.1010.110.00000</a>	TOWN BOARD.ELECTED	21,060.00	21,060.00	1,620.00	8,100.00	12,960.00	61.54 %
<a href="#">AA100.1010.400.00000</a>	TOWN BOARD.CONTRACTUAL	4,500.00	4,500.00	0.00	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	19,949.20	31,918.80	61.54 %
<a href="#">AA100.1110.120.00000</a>	JUSTICES.COURT CLERK, PT	52,000.00	52,000.00	4,000.00	20,000.00	32,000.00	61.54 %
<a href="#">AA100.1110.130.00000</a>	JUSTICES.COURT CLERK, PT	5,000.00	5,000.00	36.72	234.09	4,765.91	95.32 %
<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	192.93	809.96	6,690.04	89.20 %
<a href="#">AA100.1110.401.00000</a>	JUSTICES..CONTR.COURTSECURITY	10,000.00	10,000.00	701.77	701.77	9,298.23	92.98 %
<a href="#">AA100.1220.110.00000</a>	SUPERVISOR.ELECTED	20,808.00	20,808.00	1,600.62	8,003.10	12,804.90	61.54 %
<a href="#">AA100.1220.120.00000</a>	SUPERVISOR.DEPUTY SUPERVISOR	2,500.00	2,500.00	230.76	615.36	1,884.64	75.39 %
<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	49,519.20	79,230.80	61.54 %
<a href="#">AA100.1230.120.00000</a>	TOWN MGR.ADMINISTRATIVE AIDE	31,500.00	31,500.00	2,488.52	10,956.56	20,543.44	65.22 %
<a href="#">AA100.1230.144.00000</a>	TOWN MGR. CLERK FINANCE	61,500.00	61,500.00	4,730.76	23,653.80	37,846.20	61.54 %

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<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	1,091.26	1,489.54	6,970.46	82.39 %
<a href="#">AA100.1320.400.00000</a>	AUDITOR.CONTRACTUAL	18,000.00	18,000.00	10,000.00	14,000.00	4,000.00	22.22 %
<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	62.93	118.60	1,381.40	92.09 %
<a href="#">AA100.1355.120.00000</a>	ASSESSOR.PERSONAL SERVICES	63,000.00	63,000.00	4,846.16	24,230.80	38,769.20	61.54 %
<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	28.20	2,697.53	8,841.47	76.62 %
<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	24,752.70	39,604.30	61.54 %
<a href="#">AA100.1410.131.00000</a>	TOWN CLERK.DEPUTY F/T	38,106.00	38,106.00	2,885.40	13,972.59	24,133.41	63.33 %
<a href="#">AA100.1410.141.00000</a>	TOWN CLERK.DEPUTY P/T	23,020.00	23,020.00	1,770.72	8,217.26	14,802.74	64.30 %
<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	137.42	6,052.10	6,797.90	52.90 %
<a href="#">AA100.1420.400.00000</a>	ATTORNEY.CONTRACTUAL	15,000.00	15,000.00	0.00	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	4,640.88	19,501.30	50,623.70	72.19 %
<a href="#">AA100.1430.141.00000</a>	PERSONNEL.CLERK P/T	16,000.00	16,000.00	0.00	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	78.82	425.85	6,154.15	93.53 %
<a href="#">AA100.1430.420.00000</a>	PERSONNEL.EAP HUMAN RESOURC	1,400.00	1,400.00	0.00	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	13.99	1,722.33	3,912.67	69.44 %
<a href="#">AA100.1480.400.00000</a>	PUBLICSERVINFO.CONTRACTUAL.C	5,200.00	5,200.00	75.99	335.52	4,864.48	93.55 %
<a href="#">AA100.1620.200.00000</a>	BUILDINGS.CAPITAL.EQUIPMENT	45,800.00	45,800.00	0.00	19,424.09	26,375.91	57.59 %
<a href="#">AA100.1620.400.00000</a>	BUILDINGS.CONTRACTUAL	4,000.00	4,000.00	357.86	1,068.19	2,931.81	73.30 %
<a href="#">AA100.1620.403.00000</a>	BUILDINGS..TOWNHALL.CONTR.UTI	45,000.00	45,000.00	1,028.24	11,241.78	33,758.22	75.02 %
<a href="#">AA100.1620.404.00000</a>	BUILDINGS..HIGHWAYBLDG.CONTR	79,000.00	73,840.00	4,347.32	30,445.78	43,394.22	58.77 %
<a href="#">AA100.1620.405.00000</a>	BUILDINGS..PARKS.CONTR.UTILITY.	37,250.00	37,250.00	891.21	11,261.10	25,988.90	69.77 %
<a href="#">AA100.1620.410.00000</a>	BUILDINGS.JANITORIAL	33,000.00	33,000.00	1,630.32	6,432.82	26,567.18	80.51 %
<a href="#">AA100.1670.400.00000</a>	PRINTING & MAILING.CONTRACTU	10,500.00	10,500.00	3,574.98	6,577.94	3,922.06	37.35 %
<a href="#">AA100.1680.200.00000</a>	DATA PROCESSING.CAPITAL.EQUIP	40,350.00	49,770.00	1,308.60	10,976.48	38,793.52	77.95 %
<a href="#">AA100.1680.400.00000</a>	DATA PROCESSING.CONTRACTUAL	75,360.00	75,360.00	12,650.22	27,113.66	48,246.34	64.02 %
<a href="#">AA100.1910.400.00000</a>	UNALLOCATED INSURANCE	100,000.00	100,000.00	0.00	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	712.50	14,005.00	496.00	3.42 %
<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	6,123.67	6,123.67	23,376.33	79.24 %
<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	1,075.00	4,051.45	81,948.55	95.29 %
<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	20,706.50	33,130.50	61.54 %
<a href="#">AA100.5010.120.00000</a>	HIGHWAY.DEPUTY	3,255.00	3,255.00	250.38	1,251.90	2,003.10	61.54 %
<a href="#">AA100.5010.130.00000</a>	HIGHWAY.ACCOUNT CLERK	19,094.00	7,094.00	0.00	5,840.79	1,253.21	17.67 %
<a href="#">AA100.5010.131.00000</a>	HIGHWAY.SENIOR ACCOUNT CLERK	0.00	17,160.00	1,760.00	1,760.00	15,400.00	89.74 %
<a href="#">AA100.5182.400.00000</a>	STREET LIGHTING.CONTRACTUAL	28,500.00	28,500.00	2,046.52	9,249.84	19,250.16	67.54 %
<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	116.25	116.25	7,323.75	98.44 %
<a href="#">AA100.7110.121.00000</a>	PARKS.MAINTENANCE ASSISTANT	50,337.00	50,337.00	3,872.08	19,360.40	30,976.60	61.54 %

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<a href="#">AA100.7110.130.00000</a>	PARK.LABORER F/T	39,520.00	39,520.00	1,976.00	13,409.25	26,110.75	66.07 %
<a href="#">AA100.7110.131.00000</a>	SEASONAL.ONANDA PERSONAL SE	56,119.00	56,119.00	2,089.32	3,864.15	52,254.85	93.11 %
<a href="#">AA100.7110.142.00000</a>	REC.ATTENDANTS GATEHOUSE	10,790.00	10,790.00	-11.47	-11.47	10,801.47	100.11 %
<a href="#">AA100.7110.143.00000</a>	PARK.LABORERS P/T SEASONAL	46,900.00	46,900.00	2,417.27	3,052.63	43,847.37	93.49 %
<a href="#">AA100.7110.200.00000</a>	PARKS.NORMAL.CAP.MAINTENANC	277,502.00	277,502.00	0.00	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	48,111.45	79,324.11	428,487.68	84.38 %
<a href="#">AA100.7110.400.00000</a>	PARK.CONTRACTUAL	96,160.00	96,560.00	4,558.73	12,696.11	83,863.89	86.85 %
<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	178.75	178.75	42,421.25	99.58 %
<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	925.88	1,840.88	8,259.12	81.77 %
<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	22.53	22.53	727.47	97.00 %
<a href="#">AA100.7550.400.00000</a>	CELEBRATIONS.CONTRACTUAL	4,500.00	2,500.00	0.00	0.00	2,500.00	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	381.25	10,615.20	41,882.80	79.78 %
<a href="#">AA100.8010.141.00000</a>	ZONING.INSPECTOR P/T	8,699.00	8,699.00	663.89	2,995.36	5,703.64	65.57 %
<a href="#">AA100.8010.144.00000</a>	ZONING..OFFICE SPECIALIST I	40,840.00	14,840.00	1,760.00	13,708.50	1,131.50	7.62 %
<a href="#">AA100.8010.146.00000</a>	ZONING.SENIOR ACCOUNT CLERK	0.00	34,320.00	1,765.50	1,765.50	32,554.50	94.86 %
<a href="#">AA100.8010.400.00000</a>	ZONING INSPECTOR.CONTRACTUAL	920.00	920.00	48.45	335.70	584.30	63.51 %
<a href="#">AA100.8020.120.00000</a>	BOARD.PERSONAL SERVICES	6,375.00	8,375.00	0.00	3,506.25	4,868.75	58.13 %
<a href="#">AA100.8020.140.00000</a>	STENOGRAPHER PT.PERSONAL SER	6,250.00	6,250.00	424.83	1,763.58	4,486.42	71.78 %
<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	2,900.00	427.00	1,580.18	1,319.82	45.51 %
<a href="#">AA100.8020.400.00000</a>	PLANNING.MISC.CONTRACTUAL	7,300.00	7,300.00	104.10	2,119.74	5,180.26	70.96 %
<a href="#">AA100.8020.410.00000</a>	PLANNING.ENGINEERING.CONTRA	5,000.00	5,000.00	0.00	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	82.79	777.28	2,722.72	77.79 %
<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	21,457.80	38,542.20	64.24 %
<a href="#">AA100.8160.140.00000</a>	WASTE & RECYCLING LABORS PT.PE	26,000.00	26,000.00	2,209.38	9,718.79	16,281.21	62.62 %
<a href="#">AA100.8160.200.00000</a>	WASTE & RECYCLING EQUIPMENT	0.00	52,000.00	0.00	42,503.11	9,496.89	18.26 %
<a href="#">AA100.8160.400.00000</a>	WASTE & RECYCLING CONTRACTUA	96,000.00	103,381.00	8,137.26	33,760.90	69,620.10	67.34 %
<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	26,854.60	42,967.40	61.54 %
<a href="#">AA100.8664.122.00000</a>	CODE ENFORCEMENT	17,663.00	17,663.00	1,358.72	6,422.08	11,240.92	63.64 %
<a href="#">AA100.8664.124.00000</a>	CODE ENFORCEMENT	63,334.00	63,334.00	4,871.84	24,359.20	38,974.80	61.54 %
<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	111.01	564.27	3,935.73	87.46 %
<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	285.00	285.00	11,216.00	97.52 %
<a href="#">AA100.8810.400.00000</a>	CEMETERIES CONTRACTUAL	11,500.00	11,500.00	637.50	637.50	10,862.50	94.46 %
<a href="#">AA100.8989.400.00000</a>	CDGA LAKE MANAGEMENT PLAN	29,500.00	28,000.00	0.00	27,920.00	80.00	0.29 %
<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	6,677.03	32,800.73	82,199.27	71.48 %
<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	0.00	925.46	1,574.54	62.98 %
<a href="#">AA100.9060.810.00000</a>	MEDICAL INSURANCE	176,737.00	176,737.00	12,227.89	76,453.85	100,283.15	56.74 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">AA100.9060.811.00000</a>	DENTAL INSURANCE	13,000.00	13,000.00	783.51	5,684.47	7,315.53	56.27 %
<a href="#">AA100.9060.820.00000</a>	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	153.84	923.04	3,076.96	76.92 %
<a href="#">AA100.9060.830.00000</a>	HSA ACCOUNT	44,010.00	44,010.00	89.56	19,734.13	24,275.87	55.16 %
<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>4,537,169.79</b>	<b>219,205.85</b>	<b>1,205,460.83</b>	<b>3,331,708.96</b>	<b>73.43 %</b>
	<b>Fund: AA100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-34,112.79</b>	<b>-180,195.67</b>	<b>-368,957.30</b>	<b>-334,844.51</b>	<b>-981.58 %</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	18.24	99.25	99.25	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>18.24</b>	<b>99.25</b>	<b>99.25</b>	<b>0.00 %</b>
	<b>Fund: AA231 - CONTINGENT/TAX RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>18.24</b>	<b>99.25</b>	<b>99.25</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	3.10	15.96	15.96	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>15.96</b>	<b>15.96</b>	<b>0.00 %</b>
	<b>Fund: AA232 - CAMPUS REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>15.96</b>	<b>15.96</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	1.82	8.53	8.53	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>8.53</b>	<b>8.53</b>	<b>0.00 %</b>
	<b>Fund: AA233 - TECHNOLOGY RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>8.53</b>	<b>8.53</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	42.21	216.68	216.68	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>42.21</b>	<b>216.68</b>	<b>-29,833.32</b>	<b>99.28 %</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>42.21</b>	<b>-29,833.32</b>	<b>-29,833.32</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	8.68	47.22	47.22	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.68</b>	<b>47.22</b>	<b>47.22</b>	<b>0.00 %</b>
	<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.68</b>	<b>47.22</b>	<b>47.22</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	8.33	39.27	39.27	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.33</b>	<b>39.27</b>	<b>39.27</b>	<b>0.00 %</b>
	<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.33</b>	<b>39.27</b>	<b>39.27</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	21.09	105.04	105.04	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21.09</b>	<b>105.04</b>	<b>105.04</b>	<b>0.00 %</b>
	<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21.09</b>	<b>105.04</b>	<b>105.04</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	2.27	2.27	0.00 %
	<b>Revenue Total:</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: CL100 - LOCAL SOLID WASTE Total:</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>

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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	6,000.00	15,000.00	15,000.00	0.00 %
<a href="#">CM100.2401.00000</a>	INTEREST & EARNINGS	0.00	0.00	27.05	145.58	145.58	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,027.05</b>	<b>15,145.58</b>	<b>15,145.58</b>	<b>0.00 %</b>
<b>Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,027.05</b>	<b>15,145.58</b>	<b>15,145.58</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	0.00	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	222.35	774.43	-4,225.57	84.51 %
<a href="#">DA100.2401.00000</a>	INTEREST & EARNINGS	4,400.00	4,400.00	121.30	570.97	-3,829.03	87.02 %
<a href="#">DA100.2410.00000</a>	RENTAL OF LABOR/INDIVIDUALS	0.00	0.00	1,088.37	3,800.28	3,800.28	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	3,042.26	3,546.26	3,546.26	0.00 %
<a href="#">DA100.3501.00000</a>	NYS STATE AID CHIPS	275,000.00	445,000.00	44,640.40	44,640.40	-400,359.60	89.97 %
<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>3,669,177.00</b>	<b>49,114.68</b>	<b>2,160,737.89</b>	<b>-1,508,439.11</b>	<b>41.11 %</b>
<b>Expense</b>							
<a href="#">DA100.1440.400.00000</a>	HWY.ENGINEERING.CONTRACTUAL	20,000.00	20,000.00	650.00	650.00	19,350.00	96.75 %
<a href="#">DA100.1710.400.00000</a>	HWY.CONTRACTUAL	8,000.00	8,000.00	211.31	1,181.91	6,818.09	85.23 %
<a href="#">DA100.5110.130.00000</a>	GENERAL REPAIRS.WAGES F/T	596,700.00	596,700.00	69,763.26	140,484.45	456,215.55	76.46 %
<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	961,002.00	35,980.75	69,386.82	891,615.18	92.78 %
<a href="#">DA100.5130.200.00000</a>	MACHINERY.CAPITAL.EQUIPMENT	322,000.00	322,000.00	15,900.00	19,261.21	302,738.79	94.02 %
<a href="#">DA100.5130.400.00000</a>	MACHINERY.CONTRACTUAL..	240,000.00	221,971.96	8,886.39	57,433.07	164,538.89	74.13 %
<a href="#">DA100.5130.400.00111</a>	MACHINERY.CONTRACTUAL.CAR#1	0.00	93.99	72.99	93.99	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="#">DA100.5130.400.00115</a>	MACHINERY.CONTRACTUAL.CAR#1	0.00	7.80	7.80	7.80	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	1,581.82	22.94	1,581.82	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="#">DA100.5130.400.00206</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	144.84	0.00	144.84	0.00	0.00 %
<a href="#">DA100.5130.400.00207</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,819.44	1,434.47	2,819.44	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	0.00	1,314.47	0.00	0.00 %
<a href="#">DA100.5130.400.00217</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,881.46	0.00	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	71.08	32.26	71.08	0.00	0.00 %
<a href="#">DA100.5130.400.00306</a>	MACHINERY.CONTRACTUAL.GRADE	0.00	1,027.00	0.00	1,027.00	0.00	0.00 %
<a href="#">DA100.5130.400.00312</a>	MACHINERY.CONTRACTUAL.GRADE	0.00	387.30	387.30	387.30	0.00	0.00 %
<a href="#">DA100.5130.400.00313</a>	MACHINERY.CONTRACTUAL.TRAILE	0.00	16.82	0.00	16.82	0.00	0.00 %
<a href="#">DA100.5130.400.00320</a>	MACHINERY.CONTRACTUAL.EXCAV	0.00	396.63	0.00	396.63	0.00	0.00 %
<a href="#">DA100.5130.400.00324</a>	MACHINERY.CONTRACTUAL.EXCAV	0.00	337.06	0.00	337.06	0.00	0.00 %
<a href="#">DA100.5130.400.00340</a>	MACHINERY.CONTRACTUAL.SWEEP	0.00	841.19	706.09	841.19	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	0.00	224.92	0.00	0.00 %
<a href="#">DA100.5130.400.00362</a>	MACHINERY.CONTRACTUAL.TRAILE	0.00	322.34	322.34	322.34	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	628.13	355.95	628.13	0.00	0.00 %
<a href="#">DA100.5130.400.00368</a>	MACHINERY.CONTRACTUAL.MOWE	0.00	11.08	11.08	11.08	0.00	0.00 %
<a href="#">DA100.5130.400.00369</a>	MACHINERY.CONTRACTUAL.LOADE	0.00	1,871.33	1,672.00	1,871.33	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 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">DA100.5130.400.00374</a>	MACHINERY.CONTRACTUAL.MOWE	0.00	8.52	8.52	8.52	0.00	0.00 %
<a href="#">DA100.5130.400.00508</a>	MACHINERY.CONTRACTUAL.PKTRU	0.00	212.76	0.00	212.76	0.00	0.00 %
<a href="#">DA100.5130.400.00999</a>	MACHINERY.CONTRACTUAL.CHESHI	0.00	607.62	607.62	607.62	0.00	0.00 %
<a href="#">DA100.5130.410.00000</a>	MACHINERY.FUEL METERING	190,000.00	190,000.00	8,189.63	50,852.24	139,147.76	73.24 %
<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 %
<a href="#">DA100.5142.400.00000</a>	SNOW REMOVAL.CONTRACTUAL	425,000.00	425,000.00	2,295.54	264,133.44	160,866.56	37.85 %
<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	5,156.48	29,273.50	45,726.50	60.97 %
<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	0.00	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	62,713.68	89,247.32	58.73 %
<a href="#">DA100.9060.811.00000</a>	DENTAL INSURANCE	13,668.00	13,668.00	1,091.60	6,527.10	7,140.90	52.25 %
<a href="#">DA100.9060.820.00000</a>	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	307.68	1,538.40	2,461.60	61.54 %
<a href="#">DA100.9060.830.00000</a>	HSA ACCOUNT	43,360.00	43,360.00	16.50	20,933.08	22,426.92	51.72 %
	<b>Expense Total:</b>	<b>3,499,177.00</b>	<b>3,669,156.00</b>	<b>164,542.78</b>	<b>1,045,078.29</b>	<b>2,624,077.71</b>	<b>71.52 %</b>
	<b>Fund: DA100 - HIGHWAY Surplus (Deficit):</b>	<b>0.00</b>	<b>21.00</b>	<b>-115,428.10</b>	<b>1,115,659.60</b>	<b>1,115,638.60</b>	<b>2,564.76 %</b>

Fund: DA230 - HWY EQUIPMENT RESERVE

Revenue							
<a href="#">DA230.2401.00000</a>	INTEREST & EARNING.EQUIPMENT	0.00	0.00	7.13	38.84	38.84	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7.13</b>	<b>38.84</b>	<b>38.84</b>	<b>0.00 %</b>
	<b>Fund: DA230 - HWY EQUIPMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7.13</b>	<b>38.84</b>	<b>38.84</b>	<b>0.00 %</b>

Fund: DA232 - HWY IMPROVEMENT RESERVE

Revenue							
<a href="#">DA232.2401.00000</a>	INTEREST & EARNING.HWY IMPRO	0.00	0.00	8.02	43.56	43.56	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.02</b>	<b>43.56</b>	<b>43.56</b>	<b>0.00 %</b>
	<b>Fund: DA232 - HWY IMPROVEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.02</b>	<b>43.56</b>	<b>43.56</b>	<b>0.00 %</b>

Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE

Revenue							
<a href="#">DA235.2401.00000</a>	INTEREST & EARNING.SNOW&ICE R	0.00	0.00	7.80	42.59	42.59	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7.80</b>	<b>42.59</b>	<b>42.59</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>7.80</b>	<b>42.59</b>	<b>42.59</b>	<b>0.00 %</b>

Fund: HH100 - CAPITAL PROJECTS

Revenue							
<a href="#">HH100.2401.00018</a>	INTEREST & EARNINGS.SUCKERBRO	0.00	0.00	10.30	57.74	57.74	0.00 %
<a href="#">HH100.2401.00027</a>	INTEREST & EARNINGS.PENDLETON	0.00	0.00	2.04	12.02	12.02	0.00 %
<a href="#">HH100.2401.00029</a>	INTEREST & EARNINGS.MWRR	0.00	0.00	0.00	3.74	3.74	0.00 %
<a href="#">HH100.2401.0026W</a>	INTEREST & EARNINGS.WATER DIST	0.00	0.00	74.52	295.71	295.71	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	0.00	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>86.86</b>	<b>20,503.53</b>	<b>20,503.53</b>	<b>0.00 %</b>

Expense							
<a href="#">HH100.1380.400.0026W</a>	FISCAL AGENT FEES.CONTRACTUAL.	0.00	0.00	825.00	1,012.50	-1,012.50	0.00 %
<a href="#">HH100.1420.400.00027</a>	LEGAL.CONTRACTUAL.PENDLETON	0.00	0.00	0.00	1,462.50	-1,462.50	0.00 %
<a href="#">HH100.1420.400.0026W</a>	ATTORNEY.CONTRACTUAL.WATER D	0.00	0.00	0.00	225.00	-225.00	0.00 %
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIPMENT	0.00	0.00	19,093.44	76,858.56	-76,858.56	0.00 %
<a href="#">HH100.1680.201.00030</a>	DATA.CYBERSECURITY.PLANNING	0.00	0.00	12,500.00	12,500.00	-12,500.00	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	136,726.77	366,173.22	-366,173.22	0.00 %
<a href="#">HH100.8310.201.0026W</a>	WATER ADMIN.ELECTRIC SERVICE F	0.00	0.00	8,000.00	33,300.00	-33,300.00	0.00 %
<a href="#">HH100.8310.202.0026W</a>	WATER ADMIN.PUMP FACILITY.WD	0.00	0.00	18,412.68	109,193.84	-109,193.84	0.00 %
<a href="#">HH100.8310.203.0026W</a>	WATER ADMIN.ELECTRIC SERVICE F	0.00	0.00	4,825.00	118,071.90	-118,071.90	0.00 %
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION MAI	0.00	0.00	1,980.00	1,980.00	-1,980.00	0.00 %
<a href="#">HH100.8310.205.0026W</a>	WATER ADMIN.MOBILIZATION & G	0.00	0.00	11,177.25	19,346.18	-19,346.18	0.00 %

Monthly Budget Report

For Fiscal: 2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">HH100.9901.900.00029</a>	INTERFUND TRANSFER OUT.MWRR	0.00	0.00	13,192.00	13,192.00	-13,192.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>226,732.14</b>	<b>756,815.70</b>	<b>-756,815.70</b>	<b>0.00 %</b>
	<b>Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-226,645.28</b>	<b>-736,312.17</b>	<b>-736,312.17</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	5.63	31.70	-68.30	68.30 %
<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>5.63</b>	<b>25,111.70</b>	<b>-24,988.30</b>	<b>49.88 %</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>5.63</b>	<b>25,111.70</b>	<b>25,111.70</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	1.36	7.63	-12.37	61.85 %
<a href="#">SD605.9000.00000</a>	APPROPRIATED FUND BALANCE FO	0.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
	<b>Revenue Total:</b>	<b>20.00</b>	<b>8,020.00</b>	<b>1.36</b>	<b>7.63</b>	<b>-8,012.37</b>	<b>99.90 %</b>
<b>Expense</b>							
<a href="#">SD605.8520.400.00000</a>	MAINTENANCE..LAKEWOOD MEAD	20.00	8,020.00	0.00	0.00	8,020.00	100.00 %
	<b>Expense Total:</b>	<b>20.00</b>	<b>8,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,020.00</b>	<b>100.00 %</b>
	<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplu</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>7.63</b>	<b>7.63</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	0.69	3.86	-6.14	61.40 %
	<b>Revenue Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>0.69</b>	<b>3.86</b>	<b>-6.14</b>	<b>61.40 %</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>0.69</b>	<b>3.86</b>	<b>3.86</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	1.65	9.28	-15.72	62.88 %
<a href="#">SD615.9000.00000</a>	APPROPRIATED FUND BALANCE FO	0.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
	<b>Revenue Total:</b>	<b>25.00</b>	<b>8,025.00</b>	<b>1.65</b>	<b>9.28</b>	<b>-8,015.72</b>	<b>99.88 %</b>
<b>Expense</b>							
<a href="#">SD615.8520.400.00000</a>	MAINTENANCE..FOX RIDGE DRAIN	25.00	8,025.00	0.00	0.00	8,025.00	100.00 %
	<b>Expense Total:</b>	<b>25.00</b>	<b>8,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,025.00</b>	<b>100.00 %</b>
	<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>9.28</b>	<b>9.28</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	0.36	2.02	-2.98	59.60 %
	<b>Revenue Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>0.36</b>	<b>2.02</b>	<b>-2.98</b>	<b>59.60 %</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>0.36</b>	<b>2.02</b>	<b>2.02</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	0.65	3.63	-6.37	63.70 %
	<b>Revenue Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>0.65</b>	<b>3.63</b>	<b>-6.37</b>	<b>63.70 %</b>

Monthly Budget Report

For Fiscal: 2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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>0.65</b>	<b>3.63</b>	<b>3.63</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	0.45	2.52	-2.48	49.60 %
<b>Revenue Total:</b>		<b>5.00</b>	<b>5.00</b>	<b>0.45</b>	<b>2.52</b>	<b>-2.48</b>	<b>49.60 %</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>0.45</b>	<b>2.52</b>	<b>2.52</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	0.54	3.03	-1.97	39.40 %
<b>Revenue Total:</b>		<b>2,581.00</b>	<b>2,581.00</b>	<b>0.54</b>	<b>2,579.03</b>	<b>-1.97</b>	<b>0.08 %</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>0.54</b>	<b>2,579.03</b>	<b>2,579.03</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	0.85	4.77	-5.23	52.30 %
<b>Revenue Total:</b>		<b>10.00</b>	<b>10.00</b>	<b>0.85</b>	<b>4.77</b>	<b>-5.23</b>	<b>52.30 %</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>0.85</b>	<b>4.77</b>	<b>4.77</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	3.50	123.54	-276.46	69.12 %
<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>3.50</b>	<b>1,121,043.54</b>	<b>-20,296.46</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>3.50</b>	<b>-20,296.31</b>	<b>-20,296.31</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	0.18	1.87	-4.13	68.83 %
<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>0.18</b>	<b>1,201.87</b>	<b>-5,218.13</b>	<b>81.28 %</b>
<b>Expense</b>							
<a href="#">SL700.5182.200.00000</a>	STREET LIGHTING.CAP EQUIP.CENT	4,000.00	4,820.00	0.00	4,819.28	0.72	0.01 %
<a href="#">SL700.5182.400.00000</a>	UTILITIES ELECTRIC..CENTERPOINT	1,600.00	1,600.00	122.60	594.22	1,005.78	62.86 %
<b>Expense Total:</b>		<b>5,600.00</b>	<b>6,420.00</b>	<b>122.60</b>	<b>5,413.50</b>	<b>1,006.50</b>	<b>15.68 %</b>
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-122.42</b>	<b>-4,211.63</b>	<b>-4,211.63</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 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">SL705.2401.00000</a>	INTEREST & EARNINGS.FOX RIDGE	6.00	6.00	0.40	2.69	-3.31	55.17 %
	<b>Revenue Total:</b>	<b>12,006.00</b>	<b>12,006.00</b>	<b>0.40</b>	<b>12,002.69</b>	<b>-3.31</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	854.74	3,453.01	6,746.99	66.15 %
<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>854.74</b>	<b>3,453.01</b>	<b>8,552.99</b>	<b>71.24 %</b>
	<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-854.34</b>	<b>8,549.68</b>	<b>8,549.68</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	0.32	-0.68	68.00 %
	<b>Revenue Total:</b>	<b>1.00</b>	<b>1.00</b>	<b>0.06</b>	<b>0.32</b>	<b>-0.68</b>	<b>68.00 %</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>0.32</b>	<b>0.32</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	0.15	0.85	-2.15	71.67 %
<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>0.15</b>	<b>0.85</b>	<b>-2,077.15</b>	<b>99.96 %</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	21.13	101.86	176.14	63.36 %
	<b>Expense Total:</b>	<b>2,078.00</b>	<b>2,078.00</b>	<b>21.13</b>	<b>101.86</b>	<b>1,976.14</b>	<b>95.10 %</b>
	<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.98</b>	<b>-101.01</b>	<b>-101.01</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	0.14	0.85	-2.15	71.67 %
<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>0.14</b>	<b>1,000.85</b>	<b>-302.15</b>	<b>23.19 %</b>
	<b>Expense</b>						
<a href="#">SL720.5182.400.00000</a>	UTILITIES ELECTRIC.FALLBROOK PA	1,303.00	1,303.00	121.10	495.82	807.18	61.95 %
	<b>Expense Total:</b>	<b>1,303.00</b>	<b>1,303.00</b>	<b>121.10</b>	<b>495.82</b>	<b>807.18</b>	<b>61.95 %</b>
	<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Defici</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.96</b>	<b>505.03</b>	<b>505.03</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	0.86	4.82	-9.18	65.57 %
	<b>Revenue Total:</b>	<b>18,224.00</b>	<b>18,224.00</b>	<b>0.86</b>	<b>18,214.82</b>	<b>-9.18</b>	<b>0.05 %</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>0.86</b>	<b>18,214.82</b>	<b>18,214.82</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	134,458.26	134,562.66	-580,437.34	81.18 %
<a href="#">SW500.2142.00000</a>	WATER METER SALES.CANDGA CON	15,000.00	15,000.00	132.75	132.75	-14,867.25	99.12 %
<a href="#">SW500.2144.00000</a>	WATER SERVICES.CANDGA CONS W	17,500.00	17,500.00	2,200.00	2,200.00	-15,300.00	87.43 %
<a href="#">SW500.2148.00000</a>	PENALTY ON WATER.CANDGA CON	5,000.00	5,000.00	1,073.75	1,073.75	-3,926.25	78.53 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	56.25	312.84	-6,187.16	95.19 %
<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	267,507.00	0.00	0.00	-267,507.00	100.00 %
	<b>Revenue Total:</b>	<b>1,569,305.00</b>	<b>1,615,805.00</b>	<b>137,921.01</b>	<b>713,282.00</b>	<b>-902,523.00</b>	<b>55.86 %</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	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 %
<a href="#">SW500.8310.120.00000</a>	WATER ADMIN.SUPER.SALARY.CAN	51,000.00	51,000.00	3,923.08	19,615.40	31,384.60	61.54 %
<a href="#">SW500.8310.121.00000</a>	WATER ADMIN.OFFICE SPECIALIST I	19,095.00	7,095.00	880.00	6,222.76	872.24	12.29 %
<a href="#">SW500.8310.122.00000</a>	WATER ADMIN.SENIOR ACCOUNT C	0.00	17,160.00	880.00	880.00	16,280.00	94.87 %
<a href="#">SW500.8310.131.00000</a>	WATER ADMIN.MAINASST.CANDGA	169,243.00	169,243.00	12,607.44	60,652.60	108,590.40	64.16 %
<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	338.26	950.63	969.37	50.49 %
<a href="#">SW500.8310.410.00000</a>	WATER ADMIN.LEGAL SERVICES.CA	5,000.00	5,000.00	0.00	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	1,417.16	7,432.87	17,067.13	69.66 %
<a href="#">SW500.8310.423.00000</a>	WATER ADMIN.VEHICLE GPS.CAND	2,000.00	2,000.00	81.47	325.88	1,674.12	83.71 %
<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	5,490.00	20,496.47	3.53	0.02 %
<a href="#">SW500.8320.400.00000</a>	WATER PURCHASES.CONT.CANDGA	530,000.00	530,000.00	0.00	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	2,209.97	15,108.29	35,891.71	70.38 %
<a href="#">SW500.8340.440.00000</a>	SERVICES & MAINT.SERVICES & MA	140,000.00	138,713.48	8,333.69	31,453.29	107,260.19	77.32 %
<a href="#">SW500.8397.200.00000</a>	WATER CAP PROJECTS.CAP EQUIP.C	65,000.00	127,500.00	9,795.02	73,732.96	53,767.04	42.17 %
<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	1,201.25	6,543.00	9,457.00	59.11 %
<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	0.00	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	11,657.10	13,342.90	53.37 %
<a href="#">SW500.9060.811.00000</a>	DENTAL INSURANCE.CANDGA CON	1,500.00	1,500.00	152.14	912.84	587.16	39.14 %
<a href="#">SW500.9060.820.00000</a>	HOSPITAL/MEDICAL INSURANCE.B	2,000.00	2,000.00	153.84	769.20	1,230.80	61.54 %
<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>1,616,018.48</b>	<b>49,406.17</b>	<b>360,939.61</b>	<b>1,255,078.87</b>	<b>77.66 %</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S</b>		<b>0.00</b>	<b>-213.48</b>	<b>88,514.84</b>	<b>352,342.39</b>	<b>352,555.87</b>	<b>5,147.03 %</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	4.31	20.02	-37.98	65.48 %
<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>4.31</b>	<b>71,319.16</b>	<b>-25,626.84</b>	<b>26.43 %</b>
<b>Expense</b>							
<a href="#">SW505.8340.400.00000</a>	SERVICES & MAINTENANCE.CONT.C	32,000.00	32,000.00	1,360.00	1,490.00	30,510.00	95.34 %
<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>1,360.00</b>	<b>1,490.00</b>	<b>95,456.00</b>	<b>98.46 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,355.69</b>	<b>69,829.16</b>	<b>69,829.16</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: 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	2.32	13.05	-31.95	71.00 %
	<b>Revenue Total:</b>	<b>194,112.00</b>	<b>194,112.00</b>	<b>2.32</b>	<b>194,115.03</b>	<b>3.03</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>2.32</b>	<b>12.05</b>	<b>12.05</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	0.27	1.50	-0.50	25.00 %
	<b>Revenue Total:</b>	<b>6,694.00</b>	<b>6,694.00</b>	<b>0.27</b>	<b>6,693.50</b>	<b>-0.50</b>	<b>0.01 %</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>0.27</b>	<b>-0.50</b>	<b>-0.50</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	0.59	3.30	-4.70	58.75 %
<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>0.59</b>	<b>7,103.30</b>	<b>-766.70</b>	<b>9.74 %</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>0.59</b>	<b>7,103.30</b>	<b>7,103.30</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	0.17	0.97	-1.03	51.50 %
<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>0.17</b>	<b>17,600.97</b>	<b>-414.03</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>0.17</b>	<b>-415.03</b>	<b>-415.03</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	0.95	5.33	-6.67	55.58 %
	<b>Revenue Total:</b>	<b>15,612.00</b>	<b>15,612.00</b>	<b>0.95</b>	<b>15,605.33</b>	<b>-6.67</b>	<b>0.04 %</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 %

Monthly Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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>0.95</b>	<b>15,605.33</b>	<b>15,605.33</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	0.81	4.57	-6.43	58.45 %
	<b>Revenue Total:</b>	<b>12,699.00</b>	<b>12,699.00</b>	<b>0.81</b>	<b>12,692.57</b>	<b>-6.43</b>	<b>0.05 %</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>0.81</b>	<b>12,692.57</b>	<b>12,692.57</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	0.29	1.65	0.65	165.00 %
	<b>Revenue Total:</b>	<b>3,651.00</b>	<b>3,651.00</b>	<b>0.29</b>	<b>3,651.65</b>	<b>0.65</b>	<b>0.02 %</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>0.29</b>	<b>3,651.65</b>	<b>3,651.65</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	0.37	2.07	-1.93	48.25 %
	<b>Revenue Total:</b>	<b>5,529.00</b>	<b>5,529.00</b>	<b>0.37</b>	<b>5,527.07</b>	<b>-1.93</b>	<b>0.03 %</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>0.37</b>	<b>5,527.07</b>	<b>5,527.07</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	0.69	3.88	-3.12	44.57 %
	<b>Revenue Total:</b>	<b>11,757.00</b>	<b>11,757.00</b>	<b>0.69</b>	<b>11,753.88</b>	<b>-3.12</b>	<b>0.03 %</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>0.69</b>	<b>11,753.88</b>	<b>11,753.88</b>	<b>0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-34,305.27</b>	<b>-430,052.07</b>	<b>504,632.13</b>	<b>538,937.40</b>	<b>1,571.00 %</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	4,503,057.00	39,010.18	836,503.53	-3,666,553.47	81.42 %
Expense	4,472,407.00	4,537,169.79	219,205.85	1,205,460.83	3,331,708.96	73.43 %
<b>Fund: AA100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-34,112.79</b>	<b>-180,195.67</b>	<b>-368,957.30</b>	<b>-334,844.51</b>	<b>-981.58 %</b>
<b>Fund: AA231 - CONTINGENT/TAX RESERVE</b>						
Revenue	0.00	0.00	18.24	99.25	99.25	0.00 %
<b>Fund: AA231 - CONTINGENT/TAX RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>18.24</b>	<b>99.25</b>	<b>99.25</b>	<b>0.00 %</b>
<b>Fund: AA232 - CAMPUS REPAIR RESERVE</b>						
Revenue	0.00	0.00	3.10	15.96	15.96	0.00 %
<b>Fund: AA232 - CAMPUS REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>15.96</b>	<b>15.96</b>	<b>0.00 %</b>
<b>Fund: AA233 - TECHNOLOGY RESERVE</b>						
Revenue	0.00	0.00	1.82	8.53	8.53	0.00 %
<b>Fund: AA233 - TECHNOLOGY RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>8.53</b>	<b>8.53</b>	<b>0.00 %</b>
<b>Fund: AA234 - OPEN SPACE RESERVE</b>						
Revenue	0.00	30,050.00	42.21	216.68	-29,833.32	99.28 %
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>42.21</b>	<b>-29,833.32</b>	<b>-29,833.32</b>	<b>0.00 %</b>
<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE</b>						
Revenue	0.00	0.00	8.68	47.22	47.22	0.00 %
<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.68</b>	<b>47.22</b>	<b>47.22</b>	<b>0.00 %</b>
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE</b>						
Revenue	0.00	0.00	8.33	39.27	39.27	0.00 %
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.33</b>	<b>39.27</b>	<b>39.27</b>	<b>0.00 %</b>
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE</b>						
Revenue	0.00	0.00	21.09	105.04	105.04	0.00 %
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21.09</b>	<b>105.04</b>	<b>105.04</b>	<b>0.00 %</b>
<b>Fund: CL100 - LOCAL SOLID WASTE</b>						
Revenue	0.00	0.00	0.00	2.27	2.27	0.00 %
<b>Fund: CL100 - LOCAL SOLID WASTE Total:</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: CM100 - (CR) RECREATION.MISCELLANEOUS</b>						
Revenue	0.00	0.00	6,027.05	15,145.58	15,145.58	0.00 %
<b>Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,027.05</b>	<b>15,145.58</b>	<b>15,145.58</b>	<b>0.00 %</b>
<b>Fund: DA100 - HIGHWAY</b>						
Revenue	3,499,177.00	3,669,177.00	49,114.68	2,160,737.89	-1,508,439.11	41.11 %
Expense	3,499,177.00	3,669,156.00	164,542.78	1,045,078.29	2,624,077.71	71.52 %
<b>Fund: DA100 - HIGHWAY Surplus (Deficit):</b>	<b>0.00</b>	<b>21.00</b>	<b>-115,428.10</b>	<b>1,115,659.60</b>	<b>1,115,638.60</b>	<b>2,564.76 %</b>
<b>Fund: DA230 - HWY EQUIPMENT RESERVE</b>						
Revenue	0.00	0.00	7.13	38.84	38.84	0.00 %
<b>Fund: DA230 - HWY EQUIPMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7.13</b>	<b>38.84</b>	<b>38.84</b>	<b>0.00 %</b>
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE</b>						
Revenue	0.00	0.00	8.02	43.56	43.56	0.00 %
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.02</b>	<b>43.56</b>	<b>43.56</b>	<b>0.00 %</b>
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE</b>						
Revenue	0.00	0.00	7.80	42.59	42.59	0.00 %
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7.80</b>	<b>42.59</b>	<b>42.59</b>	<b>0.00 %</b>
<b>Fund: HH100 - CAPITAL PROJECTS</b>						
Revenue	0.00	0.00	86.86	20,503.53	20,503.53	0.00 %
Expense	0.00	0.00	226,732.14	756,815.70	-756,815.70	0.00 %
<b>Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-226,645.28</b>	<b>-736,312.17</b>	<b>-736,312.17</b>	<b>0.00 %</b>
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT</b>						
Revenue	50,100.00	50,100.00	5.63	25,111.70	-24,988.30	49.88 %



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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>5.63</b>	<b>25,111.70</b>	<b>25,111.70</b>	<b>0.00 %</b>
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT</b>						
Revenue	20.00	8,020.00	1.36	7.63	-8,012.37	99.90 %
Expense	20.00	8,020.00	0.00	0.00	8,020.00	100.00 %
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplu</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>7.63</b>	<b>7.63</b>	<b>0.00 %</b>
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT</b>						
Revenue	10.00	10.00	0.69	3.86	-6.14	61.40 %
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>0.69</b>	<b>3.86</b>	<b>3.86</b>	<b>0.00 %</b>
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT</b>						
Revenue	25.00	8,025.00	1.65	9.28	-8,015.72	99.88 %
Expense	25.00	8,025.00	0.00	0.00	8,025.00	100.00 %
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>9.28</b>	<b>9.28</b>	<b>0.00 %</b>
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT</b>						
Revenue	5.00	5.00	0.36	2.02	-2.98	59.60 %
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>0.36</b>	<b>2.02</b>	<b>2.02</b>	<b>0.00 %</b>
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT</b>						
Revenue	10.00	10.00	0.65	3.63	-6.37	63.70 %
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>0.65</b>	<b>3.63</b>	<b>3.63</b>	<b>0.00 %</b>
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT</b>						
Revenue	5.00	5.00	0.45	2.52	-2.48	49.60 %
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>0.45</b>	<b>2.52</b>	<b>2.52</b>	<b>0.00 %</b>
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT</b>						
Revenue	2,581.00	2,581.00	0.54	2,579.03	-1.97	0.08 %
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>0.54</b>	<b>2,579.03</b>	<b>2,579.03</b>	<b>0.00 %</b>
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT</b>						
Revenue	10.00	10.00	0.85	4.77	-5.23	52.30 %
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>0.85</b>	<b>4.77</b>	<b>4.77</b>	<b>0.00 %</b>
<b>Fund: SF450 - FIRE PROTECTION</b>						
Revenue	1,141,320.00	1,141,340.00	3.50	1,121,043.54	-20,296.46	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>3.50</b>	<b>-20,296.31</b>	<b>-20,296.31</b>	<b>0.00 %</b>
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT</b>						
Revenue	5,600.00	6,420.00	0.18	1,201.87	-5,218.13	81.28 %
Expense	5,600.00	6,420.00	122.60	5,413.50	1,006.50	15.68 %
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.42</b>	<b>-4,211.63</b>	<b>-4,211.63</b>	<b>0.00 %</b>
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT</b>						
Revenue	12,006.00	12,006.00	0.40	12,002.69	-3.31	0.03 %
Expense	12,006.00	12,006.00	854.74	3,453.01	8,552.99	71.24 %
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-854.34</b>	<b>8,549.68</b>	<b>8,549.68</b>	<b>0.00 %</b>
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT</b>						
Revenue	1.00	1.00	0.06	0.32	-0.68	68.00 %
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>0.32</b>	<b>0.32</b>	<b>0.00 %</b>
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT</b>						
Revenue	2,078.00	2,078.00	0.15	0.85	-2,077.15	99.96 %
Expense	2,078.00	2,078.00	21.13	101.86	1,976.14	95.10 %
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.98</b>	<b>-101.01</b>	<b>-101.01</b>	<b>0.00 %</b>

Monthly Budget Report

For Fiscal: 2021 Period Ending: 05/31/2021

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	0.14	1,000.85	-302.15	23.19 %
Expense	1,303.00	1,303.00	121.10	495.82	807.18	61.95 %
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.96</b>	<b>505.03</b>	<b>505.03</b>	<b>0.00 %</b>
<b>Fund: SS800 - SANITARY SEWER</b>						
Revenue	18,224.00	18,224.00	0.86	18,214.82	-9.18	0.05 %
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>0.86</b>	<b>18,214.82</b>	<b>18,214.82</b>	<b>0.00 %</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT</b>						
Revenue	1,569,305.00	1,615,805.00	137,921.01	713,282.00	-902,523.00	55.86 %
Expense	1,569,305.00	1,616,018.48	49,406.17	360,939.61	1,255,078.87	77.66 %
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S</b>	<b>0.00</b>	<b>-213.48</b>	<b>88,514.84</b>	<b>352,342.39</b>	<b>352,555.87</b>	<b>5,147.03 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT</b>						
Revenue	96,946.00	96,946.00	4.31	71,319.16	-25,626.84	26.43 %
Expense	96,946.00	96,946.00	1,360.00	1,490.00	95,456.00	98.46 %
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,355.69</b>	<b>69,829.16</b>	<b>69,829.16</b>	<b>0.00 %</b>
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT</b>						
Revenue	194,112.00	194,112.00	2.32	194,115.03	3.03	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>2.32</b>	<b>12.05</b>	<b>12.05</b>	<b>0.00 %</b>
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT</b>						
Revenue	6,694.00	6,694.00	0.27	6,693.50	-0.50	0.01 %
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>0.27</b>	<b>-0.50</b>	<b>-0.50</b>	<b>0.00 %</b>
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT</b>						
Revenue	7,870.00	7,870.00	0.59	7,103.30	-766.70	9.74 %
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>0.59</b>	<b>7,103.30</b>	<b>7,103.30</b>	<b>0.00 %</b>
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT</b>						
Revenue	18,015.00	18,015.00	0.17	17,600.97	-414.03	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>0.17</b>	<b>-415.03</b>	<b>-415.03</b>	<b>0.00 %</b>
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT</b>						
Revenue	15,612.00	15,612.00	0.95	15,605.33	-6.67	0.04 %
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>0.95</b>	<b>15,605.33</b>	<b>15,605.33</b>	<b>0.00 %</b>
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT</b>						
Revenue	12,699.00	12,699.00	0.81	12,692.57	-6.43	0.05 %
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>0.81</b>	<b>12,692.57</b>	<b>12,692.57</b>	<b>0.00 %</b>
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT</b>						
Revenue	3,651.00	3,651.00	0.29	3,651.65	0.65	0.02 %
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>0.29</b>	<b>3,651.65</b>	<b>3,651.65</b>	<b>0.00 %</b>
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT</b>						
Revenue	5,529.00	5,529.00	0.37	5,527.07	-1.93	0.03 %
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>0.37</b>	<b>5,527.07</b>	<b>5,527.07</b>	<b>0.00 %</b>
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT</b>						
Revenue	11,757.00	11,757.00	0.69	11,753.88	-3.12	0.03 %
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>0.69</b>	<b>11,753.88</b>	<b>11,753.88</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-34,305.27</b>	<b>-430,052.07</b>	<b>504,632.13</b>	<b>538,937.40</b>	<b>1,571.00 %</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	-180,195.67	-368,957.30	-334,844.51
AA231 - CONTINGENT/TAX RESER	0.00	0.00	18.24	99.25	99.25
AA232 - CAMPUS REPAIR RESERVI	0.00	0.00	3.10	15.96	15.96
AA233 - TECHNOLOGY RESERVE	0.00	0.00	1.82	8.53	8.53
AA234 - OPEN SPACE RESERVE	0.00	0.00	42.21	-29,833.32	-29,833.32
AA235 - NYS EMPLOYEE SYSTEM F	0.00	0.00	8.68	47.22	47.22
AA237 - BONDED INDEBTEDNESS	0.00	0.00	8.33	39.27	39.27
AA238 - SOLID WASTE MANAGENV	0.00	0.00	21.09	105.04	105.04
CL100 - LOCAL SOLID WASTE	0.00	0.00	0.00	2.27	2.27
CM100 - (CR) RECREATION.MISCE	0.00	0.00	6,027.05	15,145.58	15,145.58
DA100 - HIGHWAY	0.00	21.00	-115,428.10	1,115,659.60	1,115,638.60
DA230 - HWY EQUIPMENT RESER'	0.00	0.00	7.13	38.84	38.84
DA232 - HWY IMPROVEMENT RES	0.00	0.00	8.02	43.56	43.56
DA235 - SNOW/ICE REMOVAL RD	0.00	0.00	7.80	42.59	42.59
HH100 - CAPITAL PROJECTS	0.00	0.00	-226,645.28	-736,312.17	-736,312.17
SD600 - RT 332 DRAINAGE DISTRI	0.00	0.00	5.63	25,111.70	25,111.70
SD605 - LAKEWOOD MEADOWS D	0.00	0.00	1.36	7.63	7.63
SD610 - ASHTON DRAINAGE DIST	0.00	0.00	0.69	3.86	3.86
SD615 - FOX RIDGE DRAINAGE DIS	0.00	0.00	1.65	9.28	9.28
SD620 - LANDINGS DRAINAGE DIS	0.00	0.00	0.36	2.02	2.02
SD625 - OLD BROOKSIDE DRAINAC	0.00	0.00	0.65	3.63	3.63
SD630 - LAKESIDE ESTATES DRAIN	0.00	0.00	0.45	2.52	2.52
SD635 - WATERFORD POINT DRAI	0.00	0.00	0.54	2,579.03	2,579.03
SD640 - STABLEGATE DRAINAGE C	0.00	0.00	0.85	4.77	4.77
SF450 - FIRE PROTECTION	0.00	0.00	3.50	-20,296.31	-20,296.31
SL700 - CENTERPOINT LIGHTING C	0.00	0.00	-122.42	-4,211.63	-4,211.63
SL705 - FOX RIDGE LIGHTING DIST	0.00	0.00	-854.34	8,549.68	8,549.68
SL710 - LANDINGS LIGHTING DIST	0.00	0.00	0.06	0.32	0.32
SL715 - LAKEWOOD MEADOWS LI	0.00	0.00	-20.98	-101.01	-101.01
SL720 - FALLBROOK PARK LIGHTIN	0.00	0.00	-120.96	505.03	505.03
SS800 - SANITARY SEWER	0.00	0.00	0.86	18,214.82	18,214.82
SW500 - CANANDAIGUA CONSOLI	0.00	-213.48	88,514.84	352,342.39	352,555.87
SW505 - CANANDAIGUA BRISTOL	0.00	0.00	-1,355.69	69,829.16	69,829.16
SW515 - CANANDAIGUA-FARMIN	0.00	0.00	2.32	12.05	12.05
SW520 - ANDREWS - NORTH ROA	0.00	0.00	0.27	-0.50	-0.50
SW525 - MCINTYRE ROAD WATER	0.00	0.00	0.59	7,103.30	7,103.30
SW530 - EMERSON ALLEN TOWNI	0.00	0.00	0.17	-415.03	-415.03
SW535 - EX 36 - COUNTY ROAD #:	0.00	0.00	0.95	15,605.33	15,605.33
SW540 - HOPKINS GRIMBLE WATI	0.00	0.00	0.81	12,692.57	12,692.57
SW545 - HICKOX ROAD WATER DI	0.00	0.00	0.29	3,651.65	3,651.65
SW550 - NOTT RD EXT. 40 WATER	0.00	0.00	0.37	5,527.07	5,527.07
SW555 - CO RD 32 EXT. 41 WATE	0.00	0.00	0.69	11,753.88	11,753.88
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-34,305.27</b>	<b>-430,052.07</b>	<b>504,632.13</b>	<b>538,937.40</b>