



Town of Canandaigua, NY

Monthly Budget Report Account Summary

For Fiscal: 2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: AA100 - GENERAL FUND							
Revenue							
AA100.1001.00000	REAL PROPERTY TAXES	560,000.00	560,000.00	0.00	560,000.00	0.00	0.00 %
AA100.1030.00000	SPECIAL ASSESSMENT/PILOT	25,071.00	25,071.00	0.00	25,838.47	767.47	103.06 %
AA100.1090.00000	PENALTY ON TAXES	15,000.00	15,000.00	0.00	11,420.28	-3,579.72	23.86 %
AA100.1120.00000	NON PROPERTY SALES TAX	1,875,000.00	1,875,000.00	0.00	0.00	-1,875,000.00	100.00 %
AA100.1170.00000	CABLE TV FRANCHISE FEES	85,000.00	85,000.00	0.00	45,340.70	-39,659.30	46.66 %
AA100.1255.00000	TOWN CLERK FEES	1,900.00	1,900.00	292.37	565.72	-1,334.28	70.23 %
AA100.1603.00000	VITAL STATISTICS FEE	5,500.00	5,500.00	200.00	1,433.00	-4,067.00	73.95 %
AA100.2001.00000	PARK & RECREATION FEES	100,000.00	100,000.00	12,610.81	38,235.38	-61,764.62	61.76 %
AA100.2110.00000	ZONING FEES	30,000.00	30,000.00	16,724.99	26,624.99	-3,375.01	11.25 %
AA100.2120.00000	SOIL EROSION CONTROL	6,000.00	6,000.00	450.00	3,000.00	-3,000.00	50.00 %
AA100.2148.00000	RETURNED CHECK FEE	60.00	60.00	0.00	40.00	-20.00	33.33 %
AA100.2192.00000	CEMETERY SERVICES	500.00	500.00	0.00	0.00	-500.00	100.00 %
AA100.2302.00000	SERVICES/OTHER GOVERNMENTS	27,000.00	27,000.00	1,000.00	6,000.00	-21,000.00	77.78 %
AA100.2401.00000	INTEREST & EARNINGS	15,000.00	15,000.00	178.16	768.97	-14,231.03	94.87 %
AA100.2410.00000	RENTAL OF REAL PROPERTY	17,910.00	17,910.00	5,610.00	13,710.00	-4,200.00	23.45 %
AA100.2544.00000	DOG LICENSES	25,000.00	25,000.00	2,101.00	10,475.00	-14,525.00	58.10 %
AA100.2590.00000	SITE DEVELOPMENT FEES	75,000.00	75,000.00	6,005.00	35,517.40	-39,482.60	52.64 %
AA100.2591.00000	CONSTRUCTION DEBRIS FEES	20,000.00	20,000.00	2,620.00	11,073.00	-8,927.00	44.64 %
AA100.2610.00000	FINES & FORFEITED BAIL	92,500.00	92,500.00	7,561.00	49,058.00	-43,442.00	46.96 %
AA100.2651.00000	RECYCLING REVENUE	7,500.00	7,500.00	2,308.93	10,968.78	3,468.78	146.25 %
AA100.2665.00000	SALE OF EQUIPMENT	21,500.00	21,500.00	0.00	0.00	-21,500.00	100.00 %
AA100.2680.00000	INSURANCE RECOVERIES	150.00	150.00	0.00	0.00	-150.00	100.00 %
AA100.2701.00000	REFUND PRIOR YEARS EXP	0.00	0.00	5,480.60	5,734.70	5,734.70	0.00 %
AA100.2705.00000	GIFTS & DONATIONS	0.00	1,000.00	400.00	1,000.00	0.00	0.00 %
AA100.2750.00000	AIM-RELATED PAYMENTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
AA100.3005.00000	ONTARIO CO MORTGAGE TAX	230,000.00	230,000.00	344,927.76	344,927.76	114,927.76	149.97 %
AA100.3092.00000	ST AID.PLANNING STUDIES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
AA100.5031.00000	INTERFUND TRANSFERS	212,465.00	212,465.00	21,556.42	21,556.42	-190,908.58	89.85 %
AA100.5031.0000H	INTERFUND TRANSFERS.CAPITAL P	0.00	1,971.00	1,971.21	15,163.21	13,192.21	769.32 %
AA100.5031.0000R	TRANSFER FROM RESERVE	0.00	30,050.00	0.00	30,050.00	0.00	0.00 %
AA100.5031.0000CM	INTERFUND TRANSFERS.PARK FUN	490,500.00	490,500.00	0.00	0.00	-490,500.00	100.00 %
AA100.5710.00000	SERIAL BONDS	1.00	1.00	0.00	0.00	-1.00	100.00 %
AA100.9000.00000	APPROPRIATED FUND BALANCE FO	498,850.00	498,850.00	0.00	0.00	-498,850.00	100.00 %
	Revenue Total:	4,472,407.00	4,505,428.00	431,998.25	1,268,501.78	-3,236,926.22	71.85 %
Expense							
AA100.1010.110.00000	TOWN BOARD.ELECTED	21,060.00	21,060.00	2,430.00	10,530.00	10,530.00	50.00 %
AA100.1010.400.00000	TOWN BOARD.CONTRACTUAL	4,500.00	4,500.00	0.00	1,195.00	3,305.00	73.44 %
AA100.1110.110.00000	JUSTICES.ELECTED	51,868.00	51,868.00	5,984.76	25,933.96	25,934.04	50.00 %
AA100.1110.120.00000	JUSTICES.COURT CLERK, PT	52,000.00	52,000.00	6,000.00	26,000.00	26,000.00	50.00 %
AA100.1110.130.00000	JUSTICES.COURT CLERK, PT	5,000.00	5,000.00	78.03	312.12	4,687.88	93.76 %
AA100.1110.140.00000	JUSTICES.COURT CLERK, PT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
AA100.1110.200.00000	JUSTICES.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1110.400.00000	JUSTICES.CONTRACTUAL	7,500.00	7,500.00	345.00	3,154.96	4,345.04	57.93 %
AA100.1110.401.00000	JUSTICES..CONTR.COURTSECURITY	10,000.00	10,000.00	0.00	701.77	9,298.23	92.98 %
AA100.1220.110.00000	SUPERVISOR.ELECTED	20,808.00	20,808.00	2,400.93	10,404.03	10,403.97	50.00 %
AA100.1220.120.00000	SUPERVISOR.DEPUTY SUPERVISOR	2,500.00	2,500.00	230.76	846.12	1,653.88	66.16 %
AA100.1220.400.00000	SUPERVISOR.CONTRACTUAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
AA100.1230.100.00000	TOWN MANAGER.PERSONAL SERVI	128,750.00	128,750.00	14,855.76	64,374.96	64,375.04	50.00 %
AA100.1230.120.00000	TOWN MGR.ADMINISTRATIVE AIDE	31,500.00	31,500.00	3,259.26	14,215.82	17,284.18	54.87 %
AA100.1230.144.00000	TOWN MGR. CLERK FINANCE	61,500.00	61,500.00	7,096.14	30,749.94	30,750.06	50.00 %

Monthly Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.1230.200.00000	TOWN MANAGER.CAPITAL.EQUIPM	35,850.00	35,850.00	26,839.39	26,839.39	9,010.61	25.13 %
AA100.1230.400.00000	TOWN MANAGER.CONTRACTUAL	8,460.00	8,460.00	758.21	2,247.75	6,212.25	73.43 %
AA100.1320.400.00000	AUDITOR.CONTRACTUAL	18,000.00	18,000.00	0.00	10,000.00	8,000.00	44.44 %
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	118.60	1,381.40	92.09 %
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	63,000.00	63,000.00	7,269.24	31,500.04	31,499.96	50.00 %
AA100.1355.150.00000	ASSESSOR.BAR REVIEW SALARY	1,750.00	1,750.00	437.50	875.00	875.00	50.00 %
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	125.79	2,823.32	8,715.68	75.53 %
AA100.1355.420.00000	ASSESSOR.BAR REVIEW CONTRACT	200.00	200.00	95.31	95.31	104.69	52.35 %
AA100.1410.110.00000	TOWN CLERK.ELECTED	64,357.00	64,357.00	7,425.81	32,178.51	32,178.49	50.00 %
AA100.1410.131.00000	TOWN CLERK.DEPUTY F/T	38,106.00	38,106.00	4,383.06	18,355.65	19,750.35	51.83 %
AA100.1410.141.00000	TOWN CLERK.DEPUTY P/T	23,020.00	23,020.00	2,584.94	10,802.20	12,217.80	53.07 %
AA100.1410.200.00000	TOWN CLERK.CAPITAL.EQUIPMENT	1,975.00	1,975.00	236.13	236.13	1,738.87	88.04 %
AA100.1410.400.00000	TOWN CLERK.CONTRACTUAL	12,850.00	12,850.00	1,077.45	9,129.55	3,720.45	28.95 %
AA100.1420.400.00000	ATTORNEY.CONTRACTUAL	15,000.00	15,000.00	0.00	1,302.94	13,697.06	91.31 %
AA100.1430.132.00000	PERSONNEL.HR AND PAYROLL COO	70,125.00	70,125.00	6,923.07	26,424.37	43,700.63	62.32 %
AA100.1430.141.00000	PERSONNEL.CLERK P/T	16,000.00	16,000.00	0.00	464.50	15,535.50	97.10 %
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	269.29	695.14	5,884.86	89.44 %
AA100.1430.420.00000	PERSONNEL.EAP HUMAN RESOURC	1,400.00	1,400.00	0.00	1,186.56	213.44	15.25 %
AA100.1440.400.00000	ENGINEERING.CONTRACTUAL	3,500.00	3,500.00	0.00	312.50	3,187.50	91.07 %
AA100.1440.406.00000	ENGINEERING. SEWERS	2,500.00	2,500.00	0.00	1,652.50	847.50	33.90 %
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	75.73	1,798.06	3,836.94	68.09 %
AA100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.C	5,200.00	5,200.00	75.99	411.51	4,788.49	92.09 %
AA100.1620.200.00000	BUILDINGS.CAPITAL.EQUIPMENT	45,800.00	45,800.00	0.00	19,424.09	26,375.91	57.59 %
AA100.1620.400.00000	BUILDINGS.CONTRACTUAL	4,000.00	4,000.00	0.00	1,068.19	2,931.81	73.30 %
AA100.1620.403.00000	BUILDINGS..TOWNHALL.CONTR.UTI	45,000.00	45,000.00	2,807.20	14,048.98	30,951.02	68.78 %
AA100.1620.404.00000	BUILDINGS..HIGHWAYBLDG.CONTR	79,000.00	73,840.00	3,891.78	34,337.56	39,502.44	53.50 %
AA100.1620.405.00000	BUILDINGS..PARKS.CONTR.UTILITY.	37,250.00	37,250.00	2,109.29	13,370.39	23,879.61	64.11 %
AA100.1620.410.00000	BUILDINGS.JANITORIAL	33,000.00	33,000.00	2,505.00	8,937.82	24,062.18	72.92 %
AA100.1670.400.00000	PRINTING & MAILING.CONTRACTU	10,500.00	10,500.00	-435.66	6,142.28	4,357.72	41.50 %
AA100.1680.200.00000	DATA PROCESSING.CAPITAL.EQUIP	40,350.00	49,770.00	764.79	11,741.27	38,028.73	76.41 %
AA100.1680.400.00000	DATA PROCESSING.CONTRACTUAL	75,360.00	75,360.00	3,448.25	30,561.91	44,798.09	59.45 %
AA100.1910.400.00000	UNALLOCATED INSURANCE	100,000.00	100,000.00	0.00	44,829.55	55,170.45	55.17 %
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	14,501.00	0.00	14,005.00	496.00	3.42 %
AA100.1940.400.00000	PURCHASE OF LAND/RIGHT OF WAY	0.00	30,050.00	0.00	30,050.00	0.00	0.00 %
AA100.1990.400.00000	CONTINGENCY	90,000.00	23,500.00	0.00	0.00	23,500.00	100.00 %
AA100.3120.400.00000	POLICE.CONTRACTUAL	29,500.00	29,500.00	0.00	6,123.67	23,376.33	79.24 %
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	1,612.00	5,663.45	80,336.55	93.41 %
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	600.00	1,200.00	1,200.00	50.00 %
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	6,211.95	26,918.45	26,918.55	50.00 %
AA100.5010.120.00000	HIGHWAY.DEPUTY	3,255.00	3,255.00	375.57	1,627.47	1,627.53	50.00 %
AA100.5010.130.00000	HIGHWAY.ACCOUNT CLERK	19,094.00	7,094.00	0.00	5,840.79	1,253.21	17.67 %
AA100.5010.131.00000	HIGHWAY.SENIOR ACCOUNT CLERK	0.00	17,160.00	2,673.00	4,433.00	12,727.00	74.17 %
AA100.5182.400.00000	STREET LIGHTING.CONTRACTUAL	28,500.00	28,500.00	2,156.91	11,406.75	17,093.25	59.98 %
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	50,000.00	0.00	0.00 %
AA100.7020.141.00000	RECREATION.SR LIFEGUARD	7,440.00	7,440.00	2,360.63	2,476.88	4,963.12	66.71 %
AA100.7110.121.00000	PARKS.MAINTENANCE ASSISTANT	50,337.00	21,060.00	1,698.67	21,059.07	0.93	0.00 %

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AA100.7110.130.00000	PARK.LABORER F/T	39,520.00	68,797.00	4,313.75	17,723.00	51,074.00	74.24 %
AA100.7110.131.00000	SEASONAL.ONANDA PERSONAL SE	56,119.00	56,119.00	10,246.49	14,110.64	42,008.36	74.86 %
AA100.7110.142.00000	REC.ATTENDANTS GATEHOUSE	10,790.00	10,790.00	3,690.25	3,678.78	7,111.22	65.91 %
AA100.7110.143.00000	PARK.LABORERS P/T SEASONAL	46,900.00	46,900.00	4,184.50	7,237.13	39,662.87	84.57 %
AA100.7110.200.00000	PARKS.NORMAL.CAP.MAINTENANC	277,502.00	277,502.00	55,829.10	57,642.84	219,859.16	79.23 %
AA100.7110.201.00000	PARKS.PRKFUND.NEWREC.EXP.PAR	490,500.00	507,811.79	37,788.65	117,112.76	390,699.03	76.94 %
AA100.7110.400.00000	PARK.CONTRACTUAL	96,160.00	96,960.00	18,054.57	30,750.68	66,209.32	68.29 %
AA100.7110.402.00000	PARKS.LANDSCAPING	5,300.00	5,500.00	0.00	0.00	5,500.00	100.00 %
AA100.7110.404.00000	PARKS.AUBURN TRAIL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
AA100.7140.141.00000	PLAYGROUND/RECREATION.LIFEGU	42,600.00	42,600.00	8,342.08	8,520.83	34,079.17	80.00 %
AA100.7140.142.00000	PLAYGROUND/RECREATION.SPECIA	14,532.00	14,532.00	0.00	0.00	14,532.00	100.00 %
AA100.7140.400.00000	PLAYGROUND/RECREATION.CONTR	10,100.00	10,100.00	500.44	2,341.32	7,758.68	76.82 %
AA100.7140.405.00000	RECREATION.EVENTS.MOVIENIGHT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
AA100.7140.410.00000	PLAYGROUND/RECREATION.DAY CA	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
AA100.7450.410.00000	MUSEUM.CONTRACTUAL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
AA100.7510.120.00000	HISTORIAN.PERSONAL SERVICES	3,500.00	3,500.00	292.67	585.34	2,914.66	83.28 %
AA100.7510.400.00000	HISTORIAN.CONTRACTUAL	750.00	750.00	0.00	22.53	727.47	97.00 %
AA100.7550.400.00000	CELEBRATIONS.CONTRACTUAL	4,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA100.7620.400.00000	ADULT RECREATION.CONTRACTUAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA100.8010.120.00000	PLANNER	60,818.00	52,498.00	4,848.41	15,463.61	37,034.39	70.54 %
AA100.8010.141.00000	ZONING.INSPECTOR P/T	8,699.00	8,699.00	920.05	3,915.41	4,783.59	54.99 %
AA100.8010.144.00000	ZONING..OFFICE SPECIALIST I	40,840.00	14,840.00	0.00	13,708.50	1,131.50	7.62 %
AA100.8010.146.00000	ZONING.SENIOR ACCOUNT CLERK	0.00	34,320.00	5,291.00	7,056.50	27,263.50	79.44 %
AA100.8010.400.00000	ZONING INSPECTOR.CONTRACTUAL	920.00	920.00	96.90	432.60	487.40	52.98 %
AA100.8020.120.00000	BOARD.PERSONAL SERVICES	6,375.00	12,025.00	3,506.25	7,012.50	5,012.50	41.68 %
AA100.8020.140.00000	STENOGRAPHER PT.PERSONAL SER	6,250.00	6,250.00	778.26	2,541.84	3,708.16	59.33 %
AA100.8020.150.00000	PLANNING..ECB PERS SVCS BOARD	4,200.00	4,200.00	750.00	1,500.00	2,700.00	64.29 %
AA100.8020.160.00000	PLANNING..ECB STENOGRAPHER	1,400.00	2,900.00	619.50	2,199.68	700.32	24.15 %
AA100.8020.400.00000	PLANNING.MISC.CONTRACTUAL	7,300.00	7,300.00	151.02	2,270.76	5,029.24	68.89 %
AA100.8020.410.00000	PLANNING.ENGINEERING.CONTRA	5,000.00	5,000.00	1,960.00	2,170.00	2,830.00	56.60 %
AA100.8020.412.00000	PLANNING.COMP PLAN	300.00	300.00	0.00	0.00	300.00	100.00 %
AA100.8020.424.00000	PLANNING.UPTOWN.MUO	30,000.00	26,350.00	0.00	6,592.00	19,758.00	74.98 %
AA100.8020.428.00000	PLANNING.HISTORICAL SURVEY	15,950.00	15,950.00	0.00	0.00	15,950.00	100.00 %
AA100.8020.430.00000	PLANNING..MIDDLECHESHIRERD	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
AA100.8020.450.00000	ENVIRONMENTAL CONSULT BOARD	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
AA100.8040.120.00000	ZONING BOARD OF APPEALS.PERS	5,573.00	5,573.00	1,393.25	2,786.50	2,786.50	50.00 %
AA100.8040.400.00000	ZONING BOARD OF APPEALS CONT	3,500.00	3,500.00	85.53	862.81	2,637.19	75.35 %
AA100.8140.400.00000	STORMSEWERS.CONTRACTUAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
AA100.8160.130.00000	WASTE & RECYCLING MEO.PERSON	60,000.00	60,000.00	6,602.40	28,060.20	31,939.80	53.23 %
AA100.8160.140.00000	WASTE & RECYCLING LABORS PT.PE	26,000.00	26,000.00	2,593.76	12,312.55	13,687.45	52.64 %
AA100.8160.200.00000	WASTE & RECYCLING EQUIPMENT	0.00	52,000.00	9,451.00	51,954.11	45.89	0.09 %
AA100.8160.400.00000	WASTE & RECYCLING CONTRACTUA	96,000.00	103,381.00	8,764.73	42,525.63	60,855.37	58.87 %
AA100.8540.400.00000	DRAINAGE.CONTRACTUAL	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.8664.121.00000	CODE ENFORCEMENT	69,822.00	69,822.00	8,056.38	34,910.98	34,911.02	50.00 %
AA100.8664.122.00000	CODE ENFORCEMENT	17,663.00	17,663.00	2,000.93	8,423.01	9,239.99	52.31 %
AA100.8664.124.00000	CODE ENFORCEMENT	63,334.00	63,334.00	7,307.76	31,666.96	31,667.04	50.00 %
AA100.8664.200.00000	CODE ENFORCEMENT.CAPITAL.EQU	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.8664.400.00000	CODE ENFORCEMENT.CONTRACTU	4,500.00	4,500.00	293.01	857.28	3,642.72	80.95 %
AA100.8710.400.00000	CONSERVATION.CONTRACTUAL	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
AA100.8730.450.00000	FORESTRY TREE ADVISORY BOARD	11,501.00	11,501.00	0.00	285.00	11,216.00	97.52 %
AA100.8810.400.00000	CEMETERIES CONTRACTUAL	11,500.00	11,500.00	5,000.00	5,637.50	5,862.50	50.98 %
AA100.8989.400.00000	CDGA LAKE MANAGEMENT PLAN	29,500.00	28,000.00	0.00	27,920.00	80.00	0.29 %
AA100.9010.800.00000	NYS RETIREMENT	133,572.00	133,572.00	0.00	0.00	133,572.00	100.00 %
AA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	115,000.00	115,000.00	12,178.61	44,979.34	70,020.66	60.89 %
AA100.9040.800.00000	WORKERS COMPENSATION	76,200.00	76,200.00	0.00	74,265.00	1,935.00	2.54 %
AA100.9050.800.00000	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
AA100.9055.800.00000	DISABILITY INSURANCE	2,500.00	2,500.00	0.00	925.46	1,574.54	62.98 %
AA100.9060.810.00000	MEDICAL INSURANCE	176,737.00	176,737.00	12,377.69	88,831.54	87,905.46	49.74 %

Monthly Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.9060.811.00000	DENTAL INSURANCE	13,000.00	13,000.00	877.23	6,561.70	6,438.30	49.53 %
AA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	230.76	1,153.80	2,846.20	71.16 %
AA100.9060.830.00000	HSA ACCOUNT	44,010.00	44,010.00	323.88	20,058.01	23,951.99	54.42 %
AA100.9710.600.00000	SERIAL BONDS.PRINCIPAL	244,500.00	244,500.00	0.00	0.00	244,500.00	100.00 %
AA100.9710.700.00000	SERIAL BONDS.INTEREST	113,013.00	113,013.00	38,506.25	38,506.25	74,506.75	65.93 %
AA100.9730.700.00000	BAN INTEREST	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Expense Total:	4,472,407.00	4,537,569.79	412,243.99	1,617,704.82	2,919,864.97	64.35 %
	Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	-32,141.79	19,754.26	-349,203.04	-317,061.25	-986.45 %
Fund: AA231 - CONTINGENT/TAX RESERVE							
Revenue							
AA231.2401.00000	INTEREST & EARNINGS.CONT TAX R	0.00	0.00	15.58	114.83	114.83	0.00 %
	Revenue Total:	0.00	0.00	15.58	114.83	114.83	0.00 %
	Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	15.58	114.83	114.83	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE							
Revenue							
AA232.2401.00000	INTEREST & EARNING.BUILDING RE	0.00	0.00	2.66	18.62	18.62	0.00 %
	Revenue Total:	0.00	0.00	2.66	18.62	18.62	0.00 %
	Fund: AA232 - CAMPUS REPAIR RESERVE Total:	0.00	0.00	2.66	18.62	18.62	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE							
Revenue							
AA233.2401.00000	INTEREST & EARNING.TECHNOLOG	0.00	0.00	1.48	10.01	10.01	0.00 %
	Revenue Total:	0.00	0.00	1.48	10.01	10.01	0.00 %
	Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	1.48	10.01	10.01	0.00 %
Fund: AA234 - OPEN SPACE RESERVE							
Revenue							
AA234.2401.00000	INTEREST & EARNING.OPEN SPACE	0.00	0.00	36.04	252.72	252.72	0.00 %
AA234.9000.00000	APPROPRIATED FUND BALANCE FO	0.00	30,050.00	0.00	0.00	-30,050.00	100.00 %
	Revenue Total:	0.00	30,050.00	36.04	252.72	-29,797.28	99.16 %
Expense							
AA234.9901.900.00000	INTERFUND TRANSFER	0.00	30,050.00	0.00	30,050.00	0.00	0.00 %
	Expense Total:	0.00	30,050.00	0.00	30,050.00	0.00	0.00 %
	Fund: AA234 - OPEN SPACE RESERVE Surplus (Deficit):	0.00	0.00	36.04	-29,797.28	-29,797.28	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE							
Revenue							
AA235.2401.00000	INTEREST & EARNING.NYS RETIRE	0.00	0.00	7.42	54.64	54.64	0.00 %
	Revenue Total:	0.00	0.00	7.42	54.64	54.64	0.00 %
	Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	7.42	54.64	54.64	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE							
Revenue							
AA237.2401.00000	INTEREST & EARNINGS.BONDED IN	0.00	0.00	7.10	46.37	46.37	0.00 %
	Revenue Total:	0.00	0.00	7.10	46.37	46.37	0.00 %
	Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	7.10	46.37	46.37	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE							
Revenue							
AA238.2401.00000	INTEREST & EARNINGS.SOLID WAS	0.00	0.00	18.00	123.04	123.04	0.00 %
	Revenue Total:	0.00	0.00	18.00	123.04	123.04	0.00 %
	Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	18.00	123.04	123.04	0.00 %
Fund: CL100 - LOCAL SOLID WASTE							
Revenue							
CL100.2401.00000	INTEREST & EARNINGS	0.00	0.00	0.00	2.27	2.27	0.00 %
	Revenue Total:	0.00	0.00	0.00	2.27	2.27	0.00 %

Monthly Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
CL100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.C	0.00	0.00	8,462.75	8,462.75	-8,462.75	0.00 %
CL100.9901.900.00000	INTERFUND TRANSFER	0.00	1,971.00	1,971.21	1,971.21	-0.21	-0.01 %
Expense Total:		0.00	1,971.00	10,433.96	10,433.96	-8,462.96	-429.37 %
Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):		0.00	-1,971.00	-10,433.96	-10,431.69	-8,460.69	-429.26 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS							
Revenue							
CM100.2001.00000	PARK & RECREATION FEES	0.00	0.00	2,000.00	17,000.00	17,000.00	0.00 %
CM100.2401.00000	INTEREST & EARNINGS	0.00	0.00	23.85	169.43	169.43	0.00 %
Revenue Total:		0.00	0.00	2,023.85	17,169.43	17,169.43	0.00 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Total:		0.00	0.00	2,023.85	17,169.43	17,169.43	0.00 %
Fund: DA100 - HIGHWAY							
Revenue							
DA100.1001.00000	REAL PROPERTY TAXES	865,000.00	865,000.00	0.00	865,000.00	0.00	0.00 %
DA100.1120.00000	NON PROPERTY SALES TAX	1,980,000.00	1,980,000.00	0.00	1,171,152.55	-808,847.45	40.85 %
DA100.2302.00000	SERVICES/OTHER GOVERNMENTS	135,000.00	135,000.00	71,253.00	144,404.40	9,404.40	106.97 %
DA100.2303.00000	SALE OF FUEL	5,000.00	5,000.00	426.46	1,200.89	-3,799.11	75.98 %
DA100.2401.00000	INTEREST & EARNINGS	4,400.00	4,400.00	162.35	733.32	-3,666.68	83.33 %
DA100.2410.00000	RENTAL OF LABOR/INDIVIDUALS	0.00	0.00	213.76	2,115.64	2,115.64	0.00 %
DA100.2665.00000	SALE OF EQUIPMENT	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
DA100.2701.00000	REFUND PRIOR YEAR EXP	0.00	0.00	0.00	3,546.26	3,546.26	0.00 %
DA100.3501.00000	NYS STATE AID CHIPS	275,000.00	445,000.00	0.00	44,640.40	-400,359.60	89.97 %
DA100.9000.00000	APPROPRIATED FUND BALANCE FO	194,777.00	194,777.00	0.00	0.00	-194,777.00	100.00 %
Revenue Total:		3,499,177.00	3,669,177.00	72,055.57	2,232,793.46	-1,436,383.54	39.15 %
Expense							
DA100.1440.400.00000	HWY.ENGINEERING.CONTRACTUAL	20,000.00	20,000.00	1,775.00	2,425.00	17,575.00	87.88 %
DA100.1710.400.00000	HWY.CONTRACTUAL	8,000.00	8,000.00	263.12	1,445.03	6,554.97	81.94 %
DA100.5110.130.00000	GENERAL REPAIRS.WAGES F/T	596,700.00	596,700.00	105,086.33	245,570.78	351,129.22	58.85 %
DA100.5110.131.00000	GENERAL REPAIRS.VACATIONBUYB	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
DA100.5110.400.00000	GENERAL REPAIRS.CONTRACTUAL	791,002.00	961,002.00	69,107.27	138,494.09	822,507.91	85.59 %
DA100.5130.200.00000	MACHINERY.CAPITAL.EQUIPMENT	322,000.00	322,000.00	56,710.00	75,971.21	246,028.79	76.41 %
DA100.5130.400.00000	MACHINERY.CONTRACTUAL..	240,000.00	209,943.27	5,030.36	62,463.43	147,479.84	70.25 %
DA100.5130.400.00110	MACHINERY.CONTRACTUAL.CAR #1	0.00	1,037.91	1,037.91	1,037.91	0.00	0.00 %
DA100.5130.400.00111	MACHINERY.CONTRACTUAL.CAR#1	0.00	93.99	0.00	93.99	0.00	0.00 %
DA100.5130.400.00114	MACHINERY.CONTRACTUAL.CAR#1	0.00	65.49	0.00	65.49	0.00	0.00 %
DA100.5130.400.00115	MACHINERY.CONTRACTUAL.CAR#1	0.00	7.80	0.00	7.80	0.00	0.00 %
DA100.5130.400.00203	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,176.54	978.11	1,176.54	0.00	0.00 %
DA100.5130.400.00204	MACHINERY.CONTRACTUAL.TRUCK	0.00	3,007.82	1,426.00	3,007.82	0.00	0.00 %
DA100.5130.400.00205	MACHINERY.CONTRACTUAL.TRUCK	0.00	646.05	150.15	646.05	0.00	0.00 %
DA100.5130.400.00206	MACHINERY.CONTRACTUAL.TRUCK	0.00	144.84	0.00	144.84	0.00	0.00 %
DA100.5130.400.00207	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,819.44	0.00	2,819.44	0.00	0.00 %
DA100.5130.400.00208	MACHINERY.CONTRACTUAL.TRUCK	0.00	20.00	20.00	20.00	0.00	0.00 %
DA100.5130.400.00209	MACHINERY.CONTRACTUAL.TRUCK	0.00	58.73	0.00	58.73	0.00	0.00 %
DA100.5130.400.00213	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,314.47	0.00	1,314.47	0.00	0.00 %
DA100.5130.400.00214	MACHINERY.CONTRACTUAL.TRUCK	0.00	352.59	352.59	352.59	0.00	0.00 %
DA100.5130.400.00217	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,881.46	0.00	1,881.46	0.00	0.00 %
DA100.5130.400.00219	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,265.90	1,265.90	1,265.90	0.00	0.00 %
DA100.5130.400.00233	MACHINERY.CONTRACTUAL.TRUCK	0.00	40.62	40.62	40.62	0.00	0.00 %
DA100.5130.400.00234	MACHINERY.CONTRACTUAL.TRUCK	0.00	20.00	0.00	20.00	0.00	0.00 %
DA100.5130.400.00236	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,136.40	615.99	2,136.40	0.00	0.00 %
DA100.5130.400.00237	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,153.98	760.80	1,153.98	0.00	0.00 %
DA100.5130.400.00239	MACHINERY.CONTRACTUAL.TRUCK	0.00	38.82	0.00	38.82	0.00	0.00 %
DA100.5130.400.00240	MACHINERY.CONTRACTUAL.TRUCK	0.00	236.24	165.16	236.24	0.00	0.00 %
DA100.5130.400.00247	MACHINERY.CONTRACTUAL.TRUCK	0.00	465.54	465.54	465.54	0.00	0.00 %
DA100.5130.400.00306	MACHINERY.CONTRACTUAL.GRADE	0.00	1,027.00	0.00	1,027.00	0.00	0.00 %
DA100.5130.400.00312	MACHINERY.CONTRACTUAL.GRADE	0.00	387.30	0.00	387.30	0.00	0.00 %
DA100.5130.400.00313	MACHINERY.CONTRACTUAL.TRAILE	0.00	16.82	0.00	16.82	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
DA100.5130.400.00320	MACHINERY.CONTRACTUAL.EXCAV	0.00	396.63	0.00	396.63	0.00	0.00 %
DA100.5130.400.00324	MACHINERY.CONTRACTUAL.EXCAV	0.00	337.06	0.00	337.06	0.00	0.00 %
DA100.5130.400.00326	MACHINERY.CONTRACTUAL.TRACT	0.00	215.32	215.32	215.32	0.00	0.00 %
DA100.5130.400.00340	MACHINERY.CONTRACTUAL.SWEEP	0.00	841.19	0.00	841.19	0.00	0.00 %
DA100.5130.400.00355	MACHINERY.CONTRACTUAL.DOZER	0.00	430.38	165.36	430.38	0.00	0.00 %
DA100.5130.400.00359	MACHINERY.CONTRACTUAL.MOWE	0.00	266.61	266.61	266.61	0.00	0.00 %
DA100.5130.400.00360	MACHINERY.CONTRACTUAL.FORKLI	0.00	940.60	715.68	940.60	0.00	0.00 %
DA100.5130.400.00362	MACHINERY.CONTRACTUAL.TRAILE	0.00	322.34	0.00	322.34	0.00	0.00 %
DA100.5130.400.00363	MACHINERY.CONTRACTUAL.LOADE	0.00	115.22	0.00	115.22	0.00	0.00 %
DA100.5130.400.00365	MACHINERY.CONTRACTUAL.EXCAV	0.00	118.36	118.36	118.36	0.00	0.00 %
DA100.5130.400.00366	MACHINERY.CONTRACTUAL.EXCAV	0.00	2,518.13	1,890.00	2,518.13	0.00	0.00 %
DA100.5130.400.00368	MACHINERY.CONTRACTUAL.MOWE	0.00	168.73	157.65	168.73	0.00	0.00 %
DA100.5130.400.00369	MACHINERY.CONTRACTUAL.LOADE	0.00	1,871.33	0.00	1,871.33	0.00	0.00 %
DA100.5130.400.00370	MACHINERY.CONTRACTUAL.SNOW	0.00	28.24	0.00	28.24	0.00	0.00 %
DA100.5130.400.00371	MACHINERY.CONTRACTUAL.LOADE	0.00	118.36	118.36	118.36	0.00	0.00 %
DA100.5130.400.00372	MACHINERY.CONTRACTUAL.TRACT	0.00	42.94	42.94	42.94	0.00	0.00 %
DA100.5130.400.00373	MACHINERY.CONTRACTUAL.MOWE	0.00	131.99	131.99	131.99	0.00	0.00 %
DA100.5130.400.00374	MACHINERY.CONTRACTUAL.MOWE	0.00	123.47	114.95	123.47	0.00	0.00 %
DA100.5130.400.00508	MACHINERY.CONTRACTUAL.PKTRU	0.00	212.76	0.00	212.76	0.00	0.00 %
DA100.5130.400.00999	MACHINERY.CONTRACTUAL.CHESHI	0.00	1,420.32	812.70	1,420.32	0.00	0.00 %
DA100.5130.410.00000	MACHINERY.FUEL METERING	190,000.00	190,000.00	9,067.44	59,919.68	130,080.32	68.46 %
DA100.5142.130.00000	SNOW REMOVAL.WAGES F/T	423,300.00	423,300.00	0.00	242,463.23	180,836.77	42.72 %
DA100.5142.400.00000	SNOW REMOVAL.CONTRACTUAL	425,000.00	425,000.00	142.80	264,276.24	160,723.76	37.82 %
DA100.9010.800.00000	NYS RETIREMENT	122,686.00	122,686.00	0.00	0.00	122,686.00	100.00 %
DA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	75,000.00	75,000.00	7,767.17	37,040.67	37,959.33	50.61 %
DA100.9040.800.00000	WORKERS COMPENSATION	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00 %
DA100.9050.800.00000	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
DA100.9055.800.00000	DISABILITY INSURANCE	500.00	500.00	0.00	239.12	260.88	52.18 %
DA100.9060.810.00000	MEDICAL INSURANCE	151,961.00	150,887.00	11,144.99	73,858.67	77,028.33	51.05 %
DA100.9060.811.00000	DENTAL INSURANCE	13,668.00	13,668.00	1,087.10	7,614.20	6,053.80	44.29 %
DA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	461.52	1,999.92	2,000.08	50.00 %
DA100.9060.830.00000	HSA ACCOUNT	43,360.00	44,434.00	19.80	20,952.88	23,481.12	52.84 %
	Expense Total:	3,499,177.00	3,669,156.00	279,691.59	1,324,769.88	2,344,386.12	63.89 %
	Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	21.00	-207,636.02	908,023.58	908,002.58	3,821.81 %
Fund: DA230 - HWY EQUIPMENT RESERVE							
Revenue							
DA230.2401.00000	INTEREST & EARNING.EQUIPMENT	0.00	0.00	6.10	44.94	44.94	0.00 %
	Revenue Total:	0.00	0.00	6.10	44.94	44.94	0.00 %
	Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	6.10	44.94	44.94	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE							
Revenue							
DA232.2401.00000	INTEREST & EARNING.HWY IMPRO	0.00	0.00	6.82	50.38	50.38	0.00 %
	Revenue Total:	0.00	0.00	6.82	50.38	50.38	0.00 %
	Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	6.82	50.38	50.38	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE							
Revenue							
DA235.2401.00000	INTEREST & EARNING.SNOW&ICE R	0.00	0.00	6.70	49.29	49.29	0.00 %
	Revenue Total:	0.00	0.00	6.70	49.29	49.29	0.00 %
	Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	6.70	49.29	49.29	0.00 %
Fund: HH100 - CAPITAL PROJECTS							
Revenue							
HH100.2401.00018	INTEREST & EARNINGS.SUCKERBRO	0.00	0.00	14.99	72.73	72.73	0.00 %
HH100.2401.00027	INTEREST & EARNINGS.PENDLETON	0.00	0.00	2.96	14.98	14.98	0.00 %
HH100.2401.00029	INTEREST & EARNINGS.MWRR	0.00	0.00	0.00	3.74	3.74	0.00 %
HH100.2401.0026W	INTEREST & EARNINGS.WATER DIST	0.00	0.00	81.01	376.72	376.72	0.00 %
HH100.3092.00028	STATE AID CAPITAL.HWA ERADICATI	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
HH100.3097.00018	STATE AID CAPITAL.SUCKER BROOK	0.00	0.00	0.00	1,283.80	1,283.80	0.00 %
HH100.3297.00029	STATE AID, OTHER.MWRR	0.00	0.00	0.00	13,850.52	13,850.52	0.00 %
	Revenue Total:	0.00	0.00	98.96	20,602.49	20,602.49	0.00 %
Expense							
HH100.1380.400.0026W	FISCAL AGENT FEES.CONTRACTUAL.	0.00	0.00	0.00	1,012.50	-1,012.50	0.00 %
HH100.1420.400.00027	LEGAL.CONTRACTUAL.PENDLETON	0.00	0.00	0.00	1,462.50	-1,462.50	0.00 %
HH100.1420.400.0026W	ATTORNEY.CONTRACTUAL.WATER D	0.00	0.00	0.00	225.00	-225.00	0.00 %
HH100.1440.200.0026W	ENGINEERING.CAPITAL.EQUIPMENT	0.00	0.00	18,823.95	95,682.51	-95,682.51	0.00 %
HH100.1680.201.00030	DATA.CYBERSECURITY.PLANNING	0.00	0.00	0.00	12,500.00	-12,500.00	0.00 %
HH100.1680.202.00030	DATA.CYBERSECURITY.IMPLEMANTA	0.00	0.00	2,050.50	2,050.50	-2,050.50	0.00 %
HH100.8097.200.00027	PLANNING.CAPITAL.PENDLETON FA	0.00	0.00	0.00	3,500.00	-3,500.00	0.00 %
HH100.8310.200.0026W	WATER ADMIN.WATER TANKS & SU	0.00	0.00	308,073.37	674,246.59	-674,246.59	0.00 %
HH100.8310.201.0026W	WATER ADMIN.ELECTRIC SERVICE F	0.00	0.00	0.00	33,300.00	-33,300.00	0.00 %
HH100.8310.202.0026W	WATER ADMIN.PUMP FACILITY.WD	0.00	0.00	24,799.55	133,993.39	-133,993.39	0.00 %
HH100.8310.203.0026W	WATER ADMIN.ELECTRIC SERVICE F	0.00	0.00	4,940.00	123,011.90	-123,011.90	0.00 %
HH100.8310.204.0026W	WATER ADMIN.TRANSMISSION MAI	0.00	0.00	0.00	1,980.00	-1,980.00	0.00 %
HH100.8310.205.0026W	WATER ADMIN.MOBILIZATION & G	0.00	0.00	45,481.04	64,827.22	-64,827.22	0.00 %
HH100.9901.900.00029	INTERFUND TRANSFER OUT.MWRR	0.00	0.00	0.00	13,192.00	-13,192.00	0.00 %
	Expense Total:	0.00	0.00	404,168.41	1,160,984.11	-1,160,984.11	0.00 %
	Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-404,069.45	-1,140,381.62	-1,140,381.62	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT							
Revenue							
SD600.1030.00000	SPECIAL ASSESSMENT.RT 332 DRAI	25,080.00	25,080.00	0.00	25,080.00	0.00	0.00 %
SD600.2401.00000	INTEREST & EARNINGS.RT 332 DRAI	100.00	100.00	8.17	39.87	-60.13	60.13 %
SD600.9000.00000	APPROPRIATED FUND BALANCE FO	24,920.00	24,920.00	0.00	0.00	-24,920.00	100.00 %
	Revenue Total:	50,100.00	50,100.00	8.17	25,119.87	-24,980.13	49.86 %
Expense							
SD600.8520.400.00000	MAINTENANCE..RT 332 DRAINAGE	50,100.00	50,100.00	453.00	453.00	49,647.00	99.10 %
	Expense Total:	50,100.00	50,100.00	453.00	453.00	49,647.00	99.10 %
	Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	-444.83	24,666.87	24,666.87	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT							
Revenue							
SD605.2401.00000	INTEREST & EARNINGS.LAKEWOOD	20.00	20.00	1.97	9.60	-10.40	52.00 %
SD605.9000.00000	APPROPRIATED FUND BALANCE FO	0.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
	Revenue Total:	20.00	8,020.00	1.97	9.60	-8,010.40	99.88 %
Expense							
SD605.8520.400.00000	MAINTENANCE..LAKEWOOD MEAD	20.00	8,020.00	0.00	0.00	8,020.00	100.00 %
	Expense Total:	20.00	8,020.00	0.00	0.00	8,020.00	100.00 %
	Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplu	0.00	0.00	1.97	9.60	9.60	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT							
Revenue							
SD610.2401.00000	INTEREST & EARNINGS.ASHTON DR	10.00	10.00	1.00	4.86	-5.14	51.40 %
	Revenue Total:	10.00	10.00	1.00	4.86	-5.14	51.40 %
Expense							
SD610.8520.400.00000	MAINTENANCE..ASHTON DRAINAG	10.00	10.00	0.00	0.00	10.00	100.00 %
	Expense Total:	10.00	10.00	0.00	0.00	10.00	100.00 %
	Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	1.00	4.86	4.86	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT							
Revenue							
SD615.2401.00000	INTEREST & EARNINGS.FOX RIDGE	25.00	25.00	2.39	11.67	-13.33	53.32 %
SD615.9000.00000	APPROPRIATED FUND BALANCE FO	0.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
	Revenue Total:	25.00	8,025.00	2.39	11.67	-8,013.33	99.85 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
SD615.8520.400.00000	MAINTENANCE..FOX RIDGE DRAIN	25.00	8,025.00	123.63	123.63	7,901.37	98.46 %
	Expense Total:	25.00	8,025.00	123.63	123.63	7,901.37	98.46 %
	Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	-121.24	-111.96	-111.96	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT							
Revenue							
SD620.2401.00000	INTEREST & EARNINGS.LANDINGS	5.00	5.00	0.52	2.54	-2.46	49.20 %
	Revenue Total:	5.00	5.00	0.52	2.54	-2.46	49.20 %
Expense							
SD620.8520.400.00000	MAINTENANCE..LANDINGS DRAINAGE	5.00	5.00	0.00	0.00	5.00	100.00 %
	Expense Total:	5.00	5.00	0.00	0.00	5.00	100.00 %
	Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.52	2.54	2.54	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT							
Revenue							
SD625.2401.00000	INTEREST & EARNINGS.OLD BROOK	10.00	10.00	0.94	4.57	-5.43	54.30 %
	Revenue Total:	10.00	10.00	0.94	4.57	-5.43	54.30 %
Expense							
SD625.8520.400.00000	MAINTENANCE..OLD BROOKSIDE D	10.00	10.00	0.00	0.00	10.00	100.00 %
	Expense Total:	10.00	10.00	0.00	0.00	10.00	100.00 %
	Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.94	4.57	4.57	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT							
Revenue							
SD630.2401.00000	INTEREST & EARNINGS.LAKESIDE ES	5.00	5.00	0.65	3.17	-1.83	36.60 %
	Revenue Total:	5.00	5.00	0.65	3.17	-1.83	36.60 %
Expense							
SD630.8520.400.00000	MAINTENANCE..LAKESIDE ESTATES	5.00	5.00	0.00	0.00	5.00	100.00 %
	Expense Total:	5.00	5.00	0.00	0.00	5.00	100.00 %
	Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.65	3.17	3.17	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT							
Revenue							
SD635.1030.00000	SPECIAL ASSESSMENT.WATERFORD	2,576.00	2,576.00	0.00	2,576.00	0.00	0.00 %
SD635.2401.00000	INTEREST & EARNINGS.WATERFOR	5.00	5.00	0.78	3.81	-1.19	23.80 %
	Revenue Total:	2,581.00	2,581.00	0.78	2,579.81	-1.19	0.05 %
Expense							
SD635.8520.400.00000	MAINTENANCE..WATERFORD POIN	2,581.00	2,581.00	0.00	0.00	2,581.00	100.00 %
	Expense Total:	2,581.00	2,581.00	0.00	0.00	2,581.00	100.00 %
	Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.78	2,579.81	2,579.81	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT							
Revenue							
SD640.2401.00000	INTEREST & EARNINGS.STABLEGATE	10.00	10.00	1.24	6.01	-3.99	39.90 %
	Revenue Total:	10.00	10.00	1.24	6.01	-3.99	39.90 %
Expense							
SD640.8520.400.00000	MAINTENANCE..STABLEGATE DRAI	10.00	10.00	0.00	0.00	10.00	100.00 %
	Expense Total:	10.00	10.00	0.00	0.00	10.00	100.00 %
	Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	1.24	6.01	6.01	0.00 %
Fund: SF450 - FIRE PROTECTION							
Revenue							
SF450.1001.00000	REAL PROPERTY TAXES.FIRE PROTE	1,120,920.00	1,120,920.00	0.00	1,120,920.00	0.00	0.00 %
SF450.2401.00000	INTEREST & EARNINGS.FIRE PROTE	400.00	400.00	5.10	128.64	-271.36	67.84 %
SF450.9000.00000	APPROPRIATED FUND BALANCE FO	20,000.00	20,020.00	0.00	0.00	-20,020.00	100.00 %
	Revenue Total:	1,141,320.00	1,141,340.00	5.10	1,121,048.64	-20,291.36	1.78 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
SF450.3410.400.00000	FIRE PROTECTION DISTRICT AGREE	1,141,320.00	1,141,340.00	0.00	1,141,339.85	0.15	0.00 %
Expense Total:		1,141,320.00	1,141,340.00	0.00	1,141,339.85	0.15	0.00 %
Fund: SF450 - FIRE PROTECTION Surplus (Deficit):		0.00	0.00	5.10	-20,291.21	-20,291.21	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT							
Revenue							
SL700.1001.00000	REAL PROPERTY TAXES.CENTERPOI	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
SL700.2401.00000	INTEREST & EARNINGS.CENTERPOI	6.00	6.00	0.25	2.12	-3.88	64.67 %
SL700.9000.00000	APPROPRIATED FUND BALANCE FO	4,394.00	5,214.00	0.00	0.00	-5,214.00	100.00 %
Revenue Total:		5,600.00	6,420.00	0.25	1,202.12	-5,217.88	81.28 %
Expense							
SL700.5182.200.00000	STREET LIGHTING.CAP EQUIP.CENT	4,000.00	4,820.00	0.00	4,819.28	0.72	0.01 %
SL700.5182.400.00000	UTILITIES ELECTRIC..CENTERPOINT	1,600.00	1,600.00	125.40	719.62	880.38	55.02 %
Expense Total:		5,600.00	6,420.00	125.40	5,538.90	881.10	13.72 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):		0.00	0.00	-125.15	-4,336.78	-4,336.78	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT							
Revenue							
SL705.1001.00000	REAL PROPERTY TAXES.FOX RIDGE L	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
SL705.2401.00000	INTEREST & EARNINGS.FOX RIDGE	6.00	6.00	0.52	3.21	-2.79	46.50 %
Revenue Total:		12,006.00	12,006.00	0.52	12,003.21	-2.79	0.02 %
Expense							
SL705.5182.200.00000	EQUIPMENT..FOX RIDGE LIGHTING	806.00	806.00	0.00	0.00	806.00	100.00 %
SL705.5182.400.00000	UTILITIES ELECTRIC..FOX RIDGE LIG	10,200.00	10,200.00	873.69	4,326.70	5,873.30	57.58 %
SL705.5182.401.00000	STREET LIGHTING.MAINTENANCE.F	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Expense Total:		12,006.00	12,006.00	873.69	4,326.70	7,679.30	63.96 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):		0.00	0.00	-873.17	7,676.51	7,676.51	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT							
Revenue							
SL710.2401.00000	INTEREST & EARNINGS.LANDINGS L	1.00	1.00	0.09	0.41	-0.59	59.00 %
Revenue Total:		1.00	1.00	0.09	0.41	-0.59	59.00 %
Expense							
SL710.5182.400.00000	UTILITIES ELECTRIC..LANDINGS LIG	1.00	1.00	0.00	0.00	1.00	100.00 %
Expense Total:		1.00	1.00	0.00	0.00	1.00	100.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):		0.00	0.00	0.09	0.41	0.41	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT							
Revenue							
SL715.2401.00000	INTEREST & EARNINGS.LAKEWOOD	3.00	3.00	0.21	1.06	-1.94	64.67 %
SL715.9000.00000	APPROPRIATED FUND BALANCE FO	2,075.00	2,075.00	0.00	0.00	-2,075.00	100.00 %
Revenue Total:		2,078.00	2,078.00	0.21	1.06	-2,076.94	99.95 %
Expense							
SL715.5182.240.00000	UTILITIES-EQUIPMENT.LAKEWOOD	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
SL715.5182.400.00000	UTILITIES-ELECTRIC.LAKEWOOD ME	278.00	278.00	21.61	123.47	154.53	55.59 %
Expense Total:		2,078.00	2,078.00	21.61	123.47	1,954.53	94.06 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus		0.00	0.00	-21.40	-122.41	-122.41	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT							
Revenue							
SL720.1001.00000	REAL PROPERTY TAXES.FALLBROOK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
SL720.2401.00000	INTEREST & EARNINGS.FALLBROOK	3.00	3.00	0.19	1.04	-1.96	65.33 %
SL720.9000.00000	APPROPRIATED FUND BALANCE FO	300.00	300.00	0.00	0.00	-300.00	100.00 %
Revenue Total:		1,303.00	1,303.00	0.19	1,001.04	-301.96	23.17 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
SL720.5182.400.00000	UTILITIES ELECTRIC.FALLBROOK PA	1,303.00	1,303.00	126.44	622.26	680.74	52.24 %
Expense Total:		1,303.00	1,303.00	126.44	622.26	680.74	52.24 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Defici		0.00	0.00	-126.25	378.78	378.78	0.00 %
Fund: SS800 - SANITARY SEWER							
Revenue							
SS800.1030.00000	SPECIAL ASSESSMENTS..PURDY/MO	18,210.00	18,210.00	0.00	18,210.00	0.00	0.00 %
SS800.2401.00000	INTEREST & EARNINGS.SEWER	14.00	14.00	1.24	6.06	-7.94	56.71 %
Revenue Total:		18,224.00	18,224.00	1.24	18,216.06	-7.94	0.04 %
Expense							
SS800.9710.600.00000	SERIAL BONDS.PRINCIPAL.PURDY/	18,210.00	18,210.00	0.00	0.00	18,210.00	100.00 %
SS800.9710.700.00000	SERIAL BONDS.INTEREST.PURDY/M	14.00	14.00	0.00	0.00	14.00	100.00 %
Expense Total:		18,224.00	18,224.00	0.00	0.00	18,224.00	100.00 %
Fund: SS800 - SANITARY SEWER Surplus (Deficit):		0.00	0.00	1.24	18,216.06	18,216.06	0.00 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT							
Revenue							
SW500.1001.00000	REAL PROPERTY TAXES.CANDGA CO	575,000.00	575,000.00	0.00	575,000.00	0.00	0.00 %
SW500.2140.00000	WATER RENTS.CANDGA CONS WD	715,000.00	715,000.00	10,557.29	145,119.95	-569,880.05	79.70 %
SW500.2142.00000	WATER METER SALES.CANDGA CON	15,000.00	15,000.00	209.50	342.25	-14,657.75	97.72 %
SW500.2144.00000	WATER SERVICES.CANDGA CONS W	17,500.00	17,500.00	2,600.00	4,800.00	-12,700.00	72.57 %
SW500.2148.00000	PENALTY ON WATER.CANDGA CON	5,000.00	5,000.00	499.77	1,573.52	-3,426.48	68.53 %
SW500.2389.00000	INTEREST OTHER GOVT	2,215.00	2,215.00	0.00	0.00	-2,215.00	100.00 %
SW500.2401.00000	INTEREST & EARNINGS.CANANDAI	6,500.00	6,500.00	2,296.60	2,609.44	-3,890.56	59.85 %
SW500.5031.00000	INTERFUND TRANSFERS.CANDGA C	12,083.00	12,083.00	12,081.00	12,081.00	-2.00	0.02 %
SW500.9000.00000	APPROPRIATED FUND BALANCE FO	221,007.00	267,507.00	0.00	0.00	-267,507.00	100.00 %
Revenue Total:		1,569,305.00	1,615,805.00	28,244.16	741,526.16	-874,278.84	54.11 %
Expense							
SW500.1380.400.00000	FISCAL AGENT FEES.CANDGA CONS	500.00	500.00	0.00	0.00	500.00	100.00 %
SW500.1910.400.00000	UNALLOCATED INS.CONTRACTUAL.	7,300.00	7,300.00	0.00	7,300.00	0.00	0.00 %
SW500.1990.400.00000	CONTINGENCY.CONTRACTUAL.CAN	17,800.00	17,800.00	0.00	0.00	17,800.00	100.00 %
SW500.8310.120.00000	WATER ADMIN.SUPER.SALARY.CAN	51,000.00	51,000.00	5,884.62	25,500.02	25,499.98	50.00 %
SW500.8310.121.00000	WATER ADMIN.OFFICE SPECIALIST I	19,095.00	7,095.00	0.00	6,222.76	872.24	12.29 %
SW500.8310.122.00000	WATER ADMIN.SENIOR ACCOUNT C	0.00	17,160.00	2,640.00	3,520.00	13,640.00	79.49 %
SW500.8310.131.00000	WATER ADMIN.MAINASST.CANDGA	169,243.00	169,243.00	19,535.04	80,187.64	89,055.36	52.62 %
SW500.8310.200.00000	WATER ADMIN.CAP EQUIP.CANDGA	95,001.00	89,841.00	0.00	1,000.00	88,841.00	98.89 %
SW500.8310.400.00000	WATER ADMIN.CONTRACTUAL.CAN	1,920.00	1,920.00	91.76	1,042.39	877.61	45.71 %
SW500.8310.410.00000	WATER ADMIN.LEGAL SERVICES.CA	5,000.00	5,000.00	0.00	1,180.00	3,820.00	76.40 %
SW500.8310.420.00000	WATER ADMIN.METER READING.C	24,500.00	24,500.00	2,741.75	10,174.62	14,325.38	58.47 %
SW500.8310.423.00000	WATER ADMIN.VEHICLE GPS.CAND	2,000.00	2,000.00	81.47	407.35	1,592.65	79.63 %
SW500.8310.424.00000	WATER ADMIN.TRAINING & DUES.C	2,000.00	2,000.00	0.00	377.00	1,623.00	81.15 %
SW500.8310.450.00000	WATER ADMIN.ENGINEERING.CAN	35,000.00	20,500.00	0.00	20,496.47	3.53	0.02 %
SW500.8320.400.00000	WATER PURCHASES.CONT.CANDGA	530,000.00	530,000.00	0.00	84,091.94	445,908.06	84.13 %
SW500.8320.420.00000	WATER PURCHASES.UTILITIES.CAN	51,000.00	51,000.00	2,515.17	17,623.46	33,376.54	65.44 %
SW500.8340.440.00000	SERVICES & MAINT.SERVICES & MA	140,000.00	138,713.48	8,042.40	39,495.69	99,217.79	71.53 %
SW500.8397.200.00000	WATER CAP PROJECTS.CAP EQUIP.C	65,000.00	127,500.00	0.00	73,732.96	53,767.04	42.17 %
SW500.9010.800.00000	NYS RETIREMENT..CANDGA CONS	15,351.00	15,351.00	0.00	0.00	15,351.00	100.00 %
SW500.9030.800.00000	SOCIAL SECURITY...CANDGA CONS	16,000.00	16,000.00	1,853.46	8,396.46	7,603.54	47.52 %
SW500.9040.800.00000	WORKERS COMPENSATION...CAND	6,700.00	6,700.00	0.00	6,700.00	0.00	0.00 %
SW500.9050.800.00000	UNEMPLOYMENT INSURANCE.CAN	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
SW500.9055.800.00000	DISABILITY INSURANCE...CANDGA C	100.00	100.00	0.00	67.38	32.62	32.62 %
SW500.9060.810.00000	HOSPITAL/MEDICAL INSURANCE.CA	25,000.00	24,530.00	2,034.83	13,691.93	10,838.07	44.18 %
SW500.9060.811.00000	DENTAL INSURANCE.CANDGA CON	1,500.00	1,500.00	150.82	1,063.66	436.34	29.09 %
SW500.9060.820.00000	HOSPITAL/MEDICAL INSURANCE.B	2,000.00	2,000.00	230.76	999.96	1,000.04	50.00 %
SW500.9060.830.00000	HOSPITAL/MEDICAL INS.HSA ACCO	7,000.00	7,470.00	0.00	3,470.00	4,000.00	53.55 %
SW500.9090.876.00000	EMP BENEFIT VAC BUYBACK	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
SW500.9710.600.00000	SERIAL BONDS PRINCIPAL	127,918.00	127,918.00	0.00	0.00	127,918.00	100.00 %

Monthly Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SW500.9710.700.00000	SERIAL BONDS INTEREST	95,542.00	95,542.00	0.00	0.00	95,542.00	100.00 %
SW500.9730.700.00000	BAN.INTEREST	50,835.00	50,835.00	0.00	0.00	50,835.00	100.00 %
	Expense Total:	1,569,305.00	1,616,018.48	45,802.08	406,741.69	1,209,276.79	74.83 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S		0.00	-213.48	-17,557.92	334,784.47	334,997.95	6,922.40 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT							
Revenue							
SW505.1001.00000	REAL PROPERTY TAXES.CANDGA BR	10,150.00	10,150.00	0.00	10,150.14	0.14	100.00 %
SW505.1030.00000	SPECIAL ASSESSMENT.CANDGA BRI	61,149.00	61,149.00	0.00	61,149.00	0.00	0.00 %
SW505.2401.00000	INTEREST & EARNINGS.CANANDAI	58.00	58.00	4.56	24.58	-33.42	57.62 %
SW505.3991.00000	STATE AID CAP PROJ	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
SW505.9000.00000	APPROPRIATED FUND BALANCE FO	7,589.00	7,589.00	0.00	0.00	-7,589.00	100.00 %
	Revenue Total:	96,946.00	96,946.00	4.56	71,323.72	-25,622.28	26.43 %
Expense							
SW505.8340.400.00000	SERVICES & MAINTENANCE.CONT.C	32,000.00	32,000.00	0.00	1,490.00	30,510.00	95.34 %
SW505.9710.600.00000	SERIAL BONDS BRISTOL.PRINCIPAL.	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
SW505.9710.700.00000	SERIAL BONDS BRISTOL.INTEREST.C	39,625.00	39,625.00	19,812.50	19,812.50	19,812.50	50.00 %
SW505.9903.900.00000	TRANSFER/WATER-MAINT.CANDGA	1,919.00	1,919.00	1,919.00	1,919.00	0.00	0.00 %
SW505.9903.901.00000	TRANSFER/WATER-MAINT...CANDG	3,402.00	3,402.00	3,402.00	3,402.00	0.00	0.00 %
	Expense Total:	96,946.00	96,946.00	25,133.50	26,623.50	70,322.50	72.54 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su		0.00	0.00	-25,128.94	44,700.22	44,700.22	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT							
Revenue							
SW515.1001.00000	REAL PROPERTY TAXES.CANDGA-FA	194,067.00	194,067.00	0.00	194,067.00	0.00	0.00 %
SW515.2140.00000	OTHER THAN TAXES.CANDGA - FAR	0.00	0.00	0.00	34.98	34.98	0.00 %
SW515.2401.00000	INTEREST & EARNINGS.CANANDAI	45.00	45.00	3.38	16.43	-28.57	63.49 %
	Revenue Total:	194,112.00	194,112.00	3.38	194,118.41	6.41	0.00 %
Expense							
SW515.8350.400.00000	FARM.COMMON WATER.CONTRAC	194,068.00	194,068.00	0.00	194,068.00	0.00	0.00 %
SW515.8389.400.00000	CDGA.COMMON WATER.CONTRAC	44.00	44.00	0.00	34.98	9.02	20.50 %
	Expense Total:	194,112.00	194,112.00	0.00	194,102.98	9.02	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur		0.00	0.00	3.38	15.43	15.43	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT							
Revenue							
SW520.1001.00000	REAL PROPERTY TAXES.ANDREWS -	6,692.00	6,692.00	0.00	6,692.00	0.00	0.00 %
SW520.2401.00000	INTEREST & EARNINGS.ANDREWS -	2.00	2.00	0.39	1.89	-0.11	5.50 %
	Revenue Total:	6,694.00	6,694.00	0.39	6,693.89	-0.11	0.00 %
Expense							
SW520.8350.400.00000	FARM.COMMON WATER.CONT.AN	6,694.00	6,694.00	0.00	6,694.00	0.00	0.00 %
	Expense Total:	6,694.00	6,694.00	0.00	6,694.00	0.00	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus		0.00	0.00	0.39	-0.11	-0.11	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT							
Revenue							
SW525.1001.00000	REAL PROPERTY TAXES.MCINTYRE	7,100.00	7,100.00	0.00	7,100.00	0.00	0.00 %
SW525.2401.00000	INTEREST & EARNINGS.MCINTYRE	8.00	8.00	0.65	3.95	-4.05	50.63 %
SW525.9000.00000	APPROPRIATED FUND BALANCE FO	762.00	762.00	0.00	0.00	-762.00	100.00 %
	Revenue Total:	7,870.00	7,870.00	0.65	7,103.95	-766.05	9.73 %
Expense							
SW525.9710.600.00000	SERIAL BONDS.PRINCIPAL.MCINTYR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
SW525.9710.700.00000	SERIAL BONDS.INTEREST.MCINTYRE	3,702.00	3,702.00	1,851.00	1,851.00	1,851.00	50.00 %
SW525.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	1,168.00	1,168.00	1,168.00	1,168.00	0.00	0.00 %
	Expense Total:	7,870.00	7,870.00	3,019.00	3,019.00	4,851.00	61.64 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):		0.00	0.00	-3,018.35	4,084.95	4,084.95	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT							
Revenue							
SW530.1001.00000	REAL PROPERTY TAXES.EMERSON A	17,600.00	17,600.00	0.00	17,600.00	0.00	0.00 %
SW530.2401.00000	INTEREST & EARNINGS.EMERSON A	2.00	2.00	0.25	1.22	-0.78	39.00 %
SW530.9000.00000	APPROPRIATED FUND BALANCE	413.00	413.00	0.00	0.00	-413.00	100.00 %
	Revenue Total:	18,015.00	18,015.00	0.25	17,601.22	-413.78	2.30 %
Expense							
SW530.8389.400.00000	COMMON WATER.CONTRACTUAL.E	4,559.00	4,559.00	0.00	4,559.00	0.00	0.00 %
SW530.9710.600.00000	SERIAL BONDS.PRINCIPAL.EMERSON	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00 %
SW530.9710.700.00000	SERIAL BONDS.INTEREST.EMERSON	6,456.00	6,456.00	0.00	6,457.00	-1.00	-0.02 %
	Expense Total:	18,015.00	18,015.00	0.00	18,016.00	-1.00	-0.01 %
	Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S	0.00	0.00	0.25	-414.78	-414.78	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT							
Revenue							
SW535.1001.00000	REAL PROPERTY TAXES.COUNTY RO	15,600.00	15,600.00	0.00	15,600.00	0.00	0.00 %
SW535.2401.00000	INTEREST & EARNINGS.EX 36 - COU	12.00	12.00	0.99	6.32	-5.68	47.33 %
	Revenue Total:	15,612.00	15,612.00	0.99	15,606.32	-5.68	0.04 %
Expense							
SW535.8340.400.00000	SERVICES & MAIN.CONT.CO RD #30	348.00	348.00	0.00	0.00	348.00	100.00 %
SW535.9710.600.00000	SERIAL BONDS.PRINCIPAL.EX 36 - C	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
SW535.9710.700.00000	SERIAL BONDS.INTEREST.CO RD #30	9,075.00	9,075.00	4,537.50	4,537.50	4,537.50	50.00 %
SW535.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	1,189.00	1,189.00	1,189.00	1,189.00	0.00	0.00 %
	Expense Total:	15,612.00	15,612.00	5,726.50	5,726.50	9,885.50	63.32 %
	Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplus	0.00	0.00	-5,725.51	9,879.82	9,879.82	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT							
Revenue							
SW540.1001.00000	REAL PROPERTY TAXES.HOPKINS G	12,688.00	12,688.00	0.00	12,688.00	0.00	0.00 %
SW540.2401.00000	INTEREST & EARNINGS.HOPKINS G	11.00	11.00	0.84	5.41	-5.59	50.82 %
	Revenue Total:	12,699.00	12,699.00	0.84	12,693.41	-5.59	0.04 %
Expense							
SW540.9710.600.00000	SERIAL BONDS.PRINCIPAL.HOPKINS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
SW540.9710.700.00000	SERIAL BONDS.INTEREST.HOPKINS	5,238.00	5,238.00	2,618.75	2,618.75	2,619.25	50.00 %
SW540.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	2,461.00	2,461.00	2,461.00	2,461.00	0.00	0.00 %
	Expense Total:	12,699.00	12,699.00	5,079.75	5,079.75	7,619.25	60.00 %
	Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit)	0.00	0.00	-5,078.91	7,613.66	7,613.66	0.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT							
Revenue							
SW545.1001.00000	REAL PROPERTY TAXES.HICKOX ROA	3,650.00	3,650.00	0.00	3,650.00	0.00	0.00 %
SW545.2401.00000	INTEREST & EARNINGS.HICKOX RO	1.00	1.00	0.22	1.87	0.87	187.00 %
	Revenue Total:	3,651.00	3,651.00	0.22	3,651.87	0.87	0.02 %
Expense							
SW545.8340.440.00000	SERVICES & MAINTENANCE.HICKOX	629.00	629.00	0.00	0.00	629.00	100.00 %
SW545.9795.600.00000	DEBT PRIN OTHER GOVT DUE TO O	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
SW545.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	522.00	522.00	522.00	522.00	0.00	0.00 %
	Expense Total:	3,651.00	3,651.00	522.00	522.00	3,129.00	85.70 %
	Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	-521.78	3,129.87	3,129.87	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT							
Revenue							
SW550.1001.00000	REAL PROPERTY TAXES.NOTT RD EX	5,525.00	5,525.00	0.00	5,525.00	0.00	0.00 %
SW550.2401.00000	INTEREST & EARNINGS.NOTT RD EX	4.00	4.00	0.43	2.50	-1.50	37.50 %
	Revenue Total:	5,529.00	5,529.00	0.43	5,527.50	-1.50	0.03 %
Expense							
SW550.9710.600.00000	SERIAL BONDS.PRINCIPAL.NOTT RD	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
SW550.9710.700.00000	SERIAL BONDS.INTEREST.NOTT RD	1,829.00	1,829.00	914.50	914.50	914.50	50.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SW550.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	700.00	700.00	700.00	700.00	0.00	0.00 %
	Expense Total:	5,529.00	5,529.00	1,614.50	1,614.50	3,914.50	70.80 %
	Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):	0.00	0.00	-1,614.07	3,913.00	3,913.00	0.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT							
Revenue							
SW555.1001.00000	REAL PROPERTY TAXES.CO RD 32 EX	11,750.00	11,750.00	0.00	11,750.00	0.00	0.00 %
SW555.2401.00000	INTEREST & EARNINGS.CO RD 32 E	7.00	7.00	0.23	4.11	-2.89	41.29 %
	Revenue Total:	11,757.00	11,757.00	0.23	11,754.11	-2.89	0.02 %
Expense							
SW555.8340.400.00000	SERVICES & MAIN.CONT.CO RD 32	501.00	501.00	0.00	0.00	501.00	100.00 %
SW555.9795.650.00000	DEBT PRINCIPAL DUE TO OTHER GO	8,321.00	8,321.00	0.00	0.00	8,321.00	100.00 %
SW555.9795.700.00000	DEBT INTEREST DUE TO OTHER GO	2,215.00	2,215.00	2,215.20	2,215.20	-0.20	-0.01 %
SW555.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	720.00	720.00	720.00	720.00	0.00	0.00 %
	Expense Total:	11,757.00	11,757.00	2,935.20	2,935.20	8,821.80	75.03 %
	Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit)	0.00	0.00	-2,934.97	8,818.91	8,818.91	0.00 %
	Report Surplus (Deficit):	0.00	-34,305.27	-663,528.36	-158,896.23	-124,590.96	-363.18 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: AA100 - GENERAL FUND						
Revenue	4,472,407.00	4,505,428.00	431,998.25	1,268,501.78	-3,236,926.22	71.85 %
Expense	4,472,407.00	4,537,569.79	412,243.99	1,617,704.82	2,919,864.97	64.35 %
Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	-32,141.79	19,754.26	-349,203.04	-317,061.25	-986.45 %
Fund: AA231 - CONTINGENT/TAX RESERVE						
Revenue	0.00	0.00	15.58	114.83	114.83	0.00 %
Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	15.58	114.83	114.83	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE						
Revenue	0.00	0.00	2.66	18.62	18.62	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE Total:	0.00	0.00	2.66	18.62	18.62	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE						
Revenue	0.00	0.00	1.48	10.01	10.01	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	1.48	10.01	10.01	0.00 %
Fund: AA234 - OPEN SPACE RESERVE						
Revenue	0.00	30,050.00	36.04	252.72	-29,797.28	99.16 %
Expense	0.00	30,050.00	0.00	30,050.00	0.00	0.00 %
Fund: AA234 - OPEN SPACE RESERVE Surplus (Deficit):	0.00	0.00	36.04	-29,797.28	-29,797.28	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE						
Revenue	0.00	0.00	7.42	54.64	54.64	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	7.42	54.64	54.64	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE						
Revenue	0.00	0.00	7.10	46.37	46.37	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	7.10	46.37	46.37	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE						
Revenue	0.00	0.00	18.00	123.04	123.04	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	18.00	123.04	123.04	0.00 %
Fund: CL100 - LOCAL SOLID WASTE						
Revenue	0.00	0.00	0.00	2.27	2.27	0.00 %
Expense	0.00	1,971.00	10,433.96	10,433.96	-8,462.96	-429.37 %
Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):	0.00	-1,971.00	-10,433.96	-10,431.69	-8,460.69	-429.26 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS						
Revenue	0.00	0.00	2,023.85	17,169.43	17,169.43	0.00 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Total:	0.00	0.00	2,023.85	17,169.43	17,169.43	0.00 %
Fund: DA100 - HIGHWAY						
Revenue	3,499,177.00	3,669,177.00	72,055.57	2,232,793.46	-1,436,383.54	39.15 %
Expense	3,499,177.00	3,669,156.00	279,691.59	1,324,769.88	2,344,386.12	63.89 %
Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	21.00	-207,636.02	908,023.58	908,002.58	3,821.81 %
Fund: DA230 - HWY EQUIPMENT RESERVE						
Revenue	0.00	0.00	6.10	44.94	44.94	0.00 %
Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	6.10	44.94	44.94	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE						
Revenue	0.00	0.00	6.82	50.38	50.38	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	6.82	50.38	50.38	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE						
Revenue	0.00	0.00	6.70	49.29	49.29	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	6.70	49.29	49.29	0.00 %
Fund: HH100 - CAPITAL PROJECTS						
Revenue	0.00	0.00	98.96	20,602.49	20,602.49	0.00 %
Expense	0.00	0.00	404,168.41	1,160,984.11	-1,160,984.11	0.00 %
Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-404,069.45	-1,140,381.62	-1,140,381.62	0.00 %

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Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SD600 - RT 332 DRAINAGE DISTRICT						
Revenue	50,100.00	50,100.00	8.17	25,119.87	-24,980.13	49.86 %
Expense	50,100.00	50,100.00	453.00	453.00	49,647.00	99.10 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	-444.83	24,666.87	24,666.87	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT						
Revenue	20.00	8,020.00	1.97	9.60	-8,010.40	99.88 %
Expense	20.00	8,020.00	0.00	0.00	8,020.00	100.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplu	0.00	0.00	1.97	9.60	9.60	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT						
Revenue	10.00	10.00	1.00	4.86	-5.14	51.40 %
Expense	10.00	10.00	0.00	0.00	10.00	100.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	1.00	4.86	4.86	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT						
Revenue	25.00	8,025.00	2.39	11.67	-8,013.33	99.85 %
Expense	25.00	8,025.00	123.63	123.63	7,901.37	98.46 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	-121.24	-111.96	-111.96	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT						
Revenue	5.00	5.00	0.52	2.54	-2.46	49.20 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.52	2.54	2.54	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT						
Revenue	10.00	10.00	0.94	4.57	-5.43	54.30 %
Expense	10.00	10.00	0.00	0.00	10.00	100.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Defic	0.00	0.00	0.94	4.57	4.57	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT						
Revenue	5.00	5.00	0.65	3.17	-1.83	36.60 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (De	0.00	0.00	0.65	3.17	3.17	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT						
Revenue	2,581.00	2,581.00	0.78	2,579.81	-1.19	0.05 %
Expense	2,581.00	2,581.00	0.00	0.00	2,581.00	100.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (D	0.00	0.00	0.78	2,579.81	2,579.81	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT						
Revenue	10.00	10.00	1.24	6.01	-3.99	39.90 %
Expense	10.00	10.00	0.00	0.00	10.00	100.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	1.24	6.01	6.01	0.00 %
Fund: SF450 - FIRE PROTECTION						
Revenue	1,141,320.00	1,141,340.00	5.10	1,121,048.64	-20,291.36	1.78 %
Expense	1,141,320.00	1,141,340.00	0.00	1,141,339.85	0.15	0.00 %
Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	5.10	-20,291.21	-20,291.21	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT						
Revenue	5,600.00	6,420.00	0.25	1,202.12	-5,217.88	81.28 %
Expense	5,600.00	6,420.00	125.40	5,538.90	881.10	13.72 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-125.15	-4,336.78	-4,336.78	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT						
Revenue	12,006.00	12,006.00	0.52	12,003.21	-2.79	0.02 %
Expense	12,006.00	12,006.00	873.69	4,326.70	7,679.30	63.96 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-873.17	7,676.51	7,676.51	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT						
Revenue	1.00	1.00	0.09	0.41	-0.59	59.00 %
Expense	1.00	1.00	0.00	0.00	1.00	100.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.09	0.41	0.41	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT						
Revenue	2,078.00	2,078.00	0.21	1.06	-2,076.94	99.95 %

Monthly Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	2,078.00	2,078.00	21.61	123.47	1,954.53	94.06 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus	0.00	0.00	-21.40	-122.41	-122.41	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT						
Revenue	1,303.00	1,303.00	0.19	1,001.04	-301.96	23.17 %
Expense	1,303.00	1,303.00	126.44	622.26	680.74	52.24 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit)	0.00	0.00	-126.25	378.78	378.78	0.00 %
Fund: SS800 - SANITARY SEWER						
Revenue	18,224.00	18,224.00	1.24	18,216.06	-7.94	0.04 %
Expense	18,224.00	18,224.00	0.00	0.00	18,224.00	100.00 %
Fund: SS800 - SANITARY SEWER Surplus (Deficit):	0.00	0.00	1.24	18,216.06	18,216.06	0.00 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT						
Revenue	1,569,305.00	1,615,805.00	28,244.16	741,526.16	-874,278.84	54.11 %
Expense	1,569,305.00	1,616,018.48	45,802.08	406,741.69	1,209,276.79	74.83 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S	0.00	-213.48	-17,557.92	334,784.47	334,997.95	6,922.40 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT						
Revenue	96,946.00	96,946.00	4.56	71,323.72	-25,622.28	26.43 %
Expense	96,946.00	96,946.00	25,133.50	26,623.50	70,322.50	72.54 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su	0.00	0.00	-25,128.94	44,700.22	44,700.22	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT						
Revenue	194,112.00	194,112.00	3.38	194,118.41	6.41	0.00 %
Expense	194,112.00	194,112.00	0.00	194,102.98	9.02	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur	0.00	0.00	3.38	15.43	15.43	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT						
Revenue	6,694.00	6,694.00	0.39	6,693.89	-0.11	0.00 %
Expense	6,694.00	6,694.00	0.00	6,694.00	0.00	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus	0.00	0.00	0.39	-0.11	-0.11	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT						
Revenue	7,870.00	7,870.00	0.65	7,103.95	-766.05	9.73 %
Expense	7,870.00	7,870.00	3,019.00	3,019.00	4,851.00	61.64 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	-3,018.35	4,084.95	4,084.95	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT						
Revenue	18,015.00	18,015.00	0.25	17,601.22	-413.78	2.30 %
Expense	18,015.00	18,015.00	0.00	18,016.00	-1.00	-0.01 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S	0.00	0.00	0.25	-414.78	-414.78	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT						
Revenue	15,612.00	15,612.00	0.99	15,606.32	-5.68	0.04 %
Expense	15,612.00	15,612.00	5,726.50	5,726.50	9,885.50	63.32 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu	0.00	0.00	-5,725.51	9,879.82	9,879.82	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT						
Revenue	12,699.00	12,699.00	0.84	12,693.41	-5.59	0.04 %
Expense	12,699.00	12,699.00	5,079.75	5,079.75	7,619.25	60.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici	0.00	0.00	-5,078.91	7,613.66	7,613.66	0.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT						
Revenue	3,651.00	3,651.00	0.22	3,651.87	0.87	0.02 %
Expense	3,651.00	3,651.00	522.00	522.00	3,129.00	85.70 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	-521.78	3,129.87	3,129.87	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT						
Revenue	5,529.00	5,529.00	0.43	5,527.50	-1.50	0.03 %
Expense	5,529.00	5,529.00	1,614.50	1,614.50	3,914.50	70.80 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):	0.00	0.00	-1,614.07	3,913.00	3,913.00	0.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT						
Revenue	11,757.00	11,757.00	0.23	11,754.11	-2.89	0.02 %
Expense	11,757.00	11,757.00	2,935.20	2,935.20	8,821.80	75.03 %

Monthly Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit)	0.00	0.00	-2,934.97	8,818.91	8,818.91	0.00 %
Report Surplus (Deficit):	0.00	-34,305.27	-663,528.36	-158,896.23	-124,590.96	-363.18 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
AA100 - GENERAL FUND	0.00	-32,141.79	19,754.26	-349,203.04	-317,061.25
AA231 - CONTINGENT/TAX RESER	0.00	0.00	15.58	114.83	114.83
AA232 - CAMPUS REPAIR RESERVI	0.00	0.00	2.66	18.62	18.62
AA233 - TECHNOLOGY RESERVE	0.00	0.00	1.48	10.01	10.01
AA234 - OPEN SPACE RESERVE	0.00	0.00	36.04	-29,797.28	-29,797.28
AA235 - NYS EMPLOYEE SYSTEM F	0.00	0.00	7.42	54.64	54.64
AA237 - BONDED INDEBTEDNESS	0.00	0.00	7.10	46.37	46.37
AA238 - SOLID WASTE MANAGEN	0.00	0.00	18.00	123.04	123.04
CL100 - LOCAL SOLID WASTE	0.00	-1,971.00	-10,433.96	-10,431.69	-8,460.69
CM100 - (CR) RECREATION.MISCE	0.00	0.00	2,023.85	17,169.43	17,169.43
DA100 - HIGHWAY	0.00	21.00	-207,636.02	908,023.58	908,002.58
DA230 - HWY EQUIPMENT RESER'	0.00	0.00	6.10	44.94	44.94
DA232 - HWY IMPROVEMENT RES	0.00	0.00	6.82	50.38	50.38
DA235 - SNOW/ICE REMOVAL RD	0.00	0.00	6.70	49.29	49.29
HH100 - CAPITAL PROJECTS	0.00	0.00	-404,069.45	-1,140,381.62	-1,140,381.62
SD600 - RT 332 DRAINAGE DISTRI	0.00	0.00	-444.83	24,666.87	24,666.87
SD605 - LAKEWOOD MEADOWS D	0.00	0.00	1.97	9.60	9.60
SD610 - ASHTON DRAINAGE DIST	0.00	0.00	1.00	4.86	4.86
SD615 - FOX RIDGE DRAINAGE DIS	0.00	0.00	-121.24	-111.96	-111.96
SD620 - LANDINGS DRAINAGE DIS	0.00	0.00	0.52	2.54	2.54
SD625 - OLD BROOKSIDE DRAINAC	0.00	0.00	0.94	4.57	4.57
SD630 - LAKESIDE ESTATES DRAIN	0.00	0.00	0.65	3.17	3.17
SD635 - WATERFORD POINT DRAI	0.00	0.00	0.78	2,579.81	2,579.81
SD640 - STABLEGATE DRAINAGE L	0.00	0.00	1.24	6.01	6.01
SF450 - FIRE PROTECTION	0.00	0.00	5.10	-20,291.21	-20,291.21
SL700 - CENTERPOINT LIGHTING L	0.00	0.00	-125.15	-4,336.78	-4,336.78
SL705 - FOX RIDGE LIGHTING DIST	0.00	0.00	-873.17	7,676.51	7,676.51
SL710 - LANDINGS LIGHTING DIST	0.00	0.00	0.09	0.41	0.41
SL715 - LAKEWOOD MEADOWS LI	0.00	0.00	-21.40	-122.41	-122.41
SL720 - FALLBROOK PARK LIGHTIN	0.00	0.00	-126.25	378.78	378.78
SS800 - SANITARY SEWER	0.00	0.00	1.24	18,216.06	18,216.06
SW500 - CANANDAIGUA CONSOLI	0.00	-213.48	-17,557.92	334,784.47	334,997.95
SW505 - CANANDAIGUA BRISTOL	0.00	0.00	-25,128.94	44,700.22	44,700.22
SW515 - CANANDAIGUA-FARMIN	0.00	0.00	3.38	15.43	15.43
SW520 - ANDREWS - NORTH ROA	0.00	0.00	0.39	-0.11	-0.11
SW525 - MCINTYRE ROAD WATER	0.00	0.00	-3,018.35	4,084.95	4,084.95
SW530 - EMERSON ALLEN TOWNI	0.00	0.00	0.25	-414.78	-414.78
SW535 - EX 36 - COUNTY ROAD #:	0.00	0.00	-5,725.51	9,879.82	9,879.82
SW540 - HOPKINS GRIMBLE WATI	0.00	0.00	-5,078.91	7,613.66	7,613.66
SW545 - HICKOX ROAD WATER DI	0.00	0.00	-521.78	3,129.87	3,129.87
SW550 - NOTT RD EXT. 40 WATER	0.00	0.00	-1,614.07	3,913.00	3,913.00
SW555 - CO RD 32 EXT. 41 WATE	0.00	0.00	-2,934.97	8,818.91	8,818.91
Report Surplus (Deficit):	0.00	-34,305.27	-663,528.36	-158,896.23	-124,590.96