



Town of Canandaigua , NY

Fiscal Budget Report

Account Summary

For Fiscal: 2020 Period Ending: 07/31/2020

		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	555,000.00	555,000.00	0.00	555,000.00	0.00	0.00 %
AA100.1030.00000	SPECIAL ASSESSMENT/PILOT	21,696.00	21,696.00	0.00	25,107.41	3,411.41	115.72 %
AA100.1090.00000	PENALTY ON TAXES	12,000.00	12,000.00	0.00	13,241.81	1,241.81	110.35 %
AA100.1120.00000	NON PROPERTY SALES TAX	2,000,000.00	1,315,500.00	0.00	0.00	-1,315,500.00	100.00 %
AA100.1170.00000	CABLE TV FRANCHISE FEES	80,000.00	80,000.00	0.00	44,517.39	-35,482.61	44.35 %
AA100.1255.00000	TOWN CLERK FEES	1,400.00	1,400.00	0.00	1,795.23	395.23	128.23 %
AA100.1603.00000	VITAL STATISTICS FEE	5,500.00	5,500.00	0.00	1,692.00	-3,808.00	69.24 %
AA100.2001.00000	PARK & RECREATION FEES	105,000.00	55,000.00	0.00	15,219.66	-39,780.34	72.33 %
AA100.2110.00000	ZONING FEES	27,500.00	18,000.00	0.00	13,050.00	-4,950.00	27.50 %
AA100.2120.00000	SOIL EROSION CONTROL	6,000.00	4,000.00	0.00	1,800.00	-2,200.00	55.00 %
AA100.2148.00000	RETURNED CHECK FEE	20.00	20.00	0.00	20.00	0.00	0.00 %
AA100.2192.00000	CEMETERY SERVICES	500.00	500.00	0.00	0.00	-500.00	100.00 %
AA100.2302.00000	SERVICES/OTHER GOVERNMENTS	26,620.00	26,620.00	0.00	5,500.00	-21,120.00	79.34 %
AA100.2401.00000	INTEREST & EARNINGS	15,000.00	15,000.00	0.00	1,438.09	-13,561.91	90.41 %
AA100.2410.00000	RENTAL OF REAL PROPERTY	12,800.00	12,800.00	450.00	9,900.00	-2,900.00	22.66 %
AA100.2544.00000	DOG LICENSES	20,000.00	20,000.00	0.00	7,968.00	-12,032.00	60.16 %
AA100.2590.00000	SITE DEVELOPMENT FEES	67,000.00	40,000.00	0.00	22,763.20	-17,236.80	43.09 %
AA100.2591.00000	CONSTRUCTION DEBRIS FEES	20,000.00	20,000.00	0.00	6,908.00	-13,092.00	65.46 %
AA100.2610.00000	FINES & FORFEITED BAIL	80,000.00	80,000.00	0.00	71,924.35	-8,075.65	10.09 %
AA100.2651.00000	RECYCLING REVENUE	15,000.00	15,000.00	655.23	4,987.55	-10,012.45	66.75 %
AA100.2665.00000	SALE OF EQUIPMENT	12,500.00	20,285.00	0.00	17,215.00	-3,070.00	15.13 %
AA100.2705.00000	GIFTS & DONATIONS	0.00	0.00	0.00	1,200.00	1,200.00	0.00 %
AA100.2770.00000	MISCELLANEOUS INCOME	0.00	0.00	0.00	3,448.56	3,448.56	0.00 %
AA100.3005.00000	ONTARIO CO MORTGAGE TAX	230,000.00	149,500.00	0.00	221,133.70	71,633.70	147.92 %
AA100.3092.00000	ST AID.PLANNING STUDIES	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
AA100.5031.00000	INTERFUND TRANSFERS	0.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
AA100.5031.000CM	INTERFUND TRANSFERS	192,500.00	180,000.00	0.00	0.00	-180,000.00	100.00 %
AA100.9000.00000	APPROPRIATED FUND BALANCE FO	491,334.00	499,184.00	0.00	0.00	-499,184.00	100.00 %
	Revenue Total:	4,042,370.00	3,302,005.00	1,105.23	1,045,829.95	-2,256,175.05	68.33 %
Expense							
AA100.1010.110.00000	TOWN BOARD.ELECTED	20,660.00	20,660.00	765.20	10,712.80	9,947.20	48.15 %
AA100.1010.400.00000	TOWN BOARD.CONTRACTUAL	750.00	250.00	0.00	211.74	38.26	15.30 %
AA100.1110.110.00000	JUSTICES.ELECTED	50,850.00	50,850.00	1,883.34	26,366.76	24,483.24	48.15 %
AA100.1110.120.00000	JUSTICES.COURT CLERK, PT	23,400.00	23,400.00	1,039.50	11,866.50	11,533.50	49.29 %
AA100.1110.130.00000	JUSTICES.COURT CLERK, PT	5,000.00	5,000.00	0.00	1,732.50	3,267.50	65.35 %
AA100.1110.140.00000	JUSTICES.COURT CLERK, PT	17,316.00	5,316.00	0.00	3,996.01	1,319.99	24.83 %
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	10,140.00	10,140.00	0.00	1,761.36	8,378.64	82.63 %
AA100.1110.401.00000	JUSTICES..CONTR.COURTSECURITY	10,000.00	10,000.00	0.00	2,020.05	7,979.95	79.80 %
AA100.1220.110.00000	SUPERVISOR.ELECTED	20,400.00	20,400.00	755.56	10,577.84	9,822.16	48.15 %
AA100.1220.120.00000	SUPERVISOR.DEPUTY SUPERVISOR	2,000.00	2,000.00	76.92	999.96	1,000.04	50.00 %
AA100.1220.400.00000	SUPERVISOR.CONTRACTUAL	1,500.00	1,500.00	0.00	150.00	1,350.00	90.00 %
AA100.1230.100.00000	TOWN MANAGER.PERSONAL SERVI	125,000.00	125,000.00	4,629.63	64,814.82	60,185.18	48.15 %
AA100.1230.120.00000	TOWN MGR.ADMINISTRATIVE AIDE	30,810.00	30,810.00	696.19	11,672.26	19,137.74	62.12 %
AA100.1230.200.00000	TOWN MANAGER.CAPITAL.EQUIPM	2,350.00	0.00	0.00	0.00	0.00	0.00 %
AA100.1230.400.00000	TOWN MANAGER.CONTRACTUAL	7,490.00	2,490.00	31.12	657.74	1,832.26	73.58 %
AA100.1320.400.00000	AUDITOR.CONTRACTUAL	12,000.00	14,000.00	0.00	12,790.00	1,210.00	8.64 %
AA100.1340.400.00000	BUDGET.CONTRACTUAL	3,000.00	3,000.00	0.00	217.06	2,782.94	92.76 %
AA100.1345.400.00000	PURCHASING.CONTRACTUAL	2,250.00	750.00	0.00	447.58	302.42	40.32 %
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	73,000.00	56,755.08	2,074.08	38,130.23	18,624.85	32.82 %

Fiscal Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.1355.132.00000	ASSESSOR.REAL PROPERTY AIDE FT	45,931.00	12,175.92	0.00	12,175.92	0.00	0.00 %
AA100.1355.150.00000	ASSESSOR.BAR REVIEW SALARY	1,500.00	1,500.00	0.00	750.00	750.00	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	9,300.00	5,800.00	0.00	4,398.55	1,401.45	24.16 %
AA100.1355.420.00000	ASSESSOR.BAR REVIEW CONTRACT	200.00	200.00	0.00	58.12	141.88	70.94 %
AA100.1410.110.00000	TOWN CLERK.ELECTED	63,154.00	63,154.00	2,339.04	32,746.56	30,407.44	48.15 %
AA100.1410.131.00000	TOWN CLERK.DEPUTY F/T	37,986.00	37,986.00	1,457.01	18,449.42	19,536.58	51.43 %
AA100.1410.141.00000	TOWN CLERK.DEPUTY P/T	22,568.00	15,068.00	778.88	8,614.15	6,453.85	42.83 %
AA100.1410.200.00000	TOWN CLERK.CAPITAL.EQUIPMENT	850.00	850.00	0.00	0.00	850.00	100.00 %
AA100.1410.400.00000	TOWN CLERK.CONTRACTUAL	12,550.00	9,550.00	0.00	7,207.97	2,342.03	24.52 %
AA100.1420.400.00000	ATTORNEY.CONTRACTUAL	12,500.00	2,500.00	0.00	2,290.00	210.00	8.40 %
AA100.1430.132.00000	PERSONNEL.HR AND PAYROLL COO	68,750.00	68,750.00	2,546.30	34,889.80	33,860.20	49.25 %
AA100.1430.141.00000	PERSONNEL.CLERK P/T	15,600.00	6,600.00	0.00	4,923.75	1,676.25	25.40 %
AA100.1430.142.00000	PERSONNEL.CLERK P/T	31,110.00	29,110.00	0.00	586.54	28,523.46	97.99 %
AA100.1430.144.00000	PERSONNEL.FINANCE CLERK II	55,000.00	55,000.00	2,037.04	28,518.56	26,481.44	48.15 %
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	6,125.00	6,125.00	15.56	1,288.60	4,836.40	78.96 %
AA100.1430.420.00000	PERSONNEL.HUMAN RESOURCE	1,200.00	1,200.00	0.00	840.48	359.52	29.96 %
AA100.1440.400.00000	ENGINEERING.CONTRACTUAL	3,500.00	0.00	0.00	0.00	0.00	0.00 %
AA100.1440.406.00000	ENGINEERING.CHESHIRE SEWERS	7,500.00	0.00	0.00	0.00	0.00	0.00 %
AA100.1450.400.00000	ELECTIONS.CONTRACTUAL	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
AA100.1460.200.00000	RECORDS MANAGEMENT.CAPITAL.	2,855.00	1,355.00	0.00	0.00	1,355.00	100.00 %
AA100.1460.400.00000	RECORDS MANAGEMENT.CONTRAC	12,600.00	3,600.00	0.00	2,970.39	629.61	17.49 %
AA100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.C	6,250.00	250.00	0.00	124.95	125.05	50.02 %
AA100.1620.200.00000	BUILDINGS.CAPITAL.EQUIPMENT	65,000.00	103,722.23	0.00	6,253.08	97,469.15	93.97 %
AA100.1620.400.00000	BUILDINGS.CONTRACTUAL	4,000.00	4,000.00	0.00	724.17	3,275.83	81.90 %
AA100.1620.403.00000	BUILDINGS..TOWNHALL.CONTR.UTI	38,200.00	33,200.00	1,849.85	23,395.56	9,804.44	29.53 %
AA100.1620.404.00000	BUILDINGS..HIGHWAYBLDG.CONTR	60,000.00	53,500.00	289.74	24,776.80	28,723.20	53.69 %
AA100.1620.405.00000	BUILDINGS..PARKS.CONTR.UTILITY.	34,950.00	29,950.00	797.78	12,662.92	17,287.08	57.72 %
AA100.1620.410.00000	BUILDINGS.JANITORIAL	25,400.00	25,400.00	0.00	5,715.06	19,684.94	77.50 %
AA100.1670.400.00000	PRINTING & MAILING.CONTRACTU	28,500.00	18,500.00	-1,320.00	6,184.06	12,315.94	66.57 %
AA100.1680.200.00000	DATA PROCESSING.CAPITAL.EQUIP	43,625.00	38,045.00	0.00	10,675.81	27,369.19	71.94 %
AA100.1680.400.00000	DATA PROCESSING.CONTRACTUAL	51,200.00	36,200.00	0.00	21,686.34	14,513.66	40.09 %
AA100.1910.400.00000	UNALLOCATED INSURANCE	110,000.00	95,000.00	0.00	18,971.34	76,028.66	80.03 %
AA100.1920.400.00000	MUNICIPAL ASSOCIATION DUES	1,350.00	1,350.00	0.00	1,350.00	0.00	0.00 %
AA100.1990.400.00000	CONTINGENCY	112,000.00	62,000.00	0.00	0.00	62,000.00	100.00 %
AA100.3120.400.00000	POLICE.CONTRACTUAL	27,500.00	7,500.00	0.00	4,893.08	2,606.92	34.76 %
AA100.3310.200.00000	TRAFFIC.CAPITAL.EQUIPMENT	20,000.00	0.00	0.00	0.00	0.00	0.00 %
AA100.3310.400.00000	TRAFFIC.CONTRACTUAL	91,500.00	51,500.00	0.00	8,093.00	43,407.00	84.29 %
AA100.3510.400.00000	DOG CONTROL CONTRACTUAL	24,600.00	24,600.00	0.00	0.00	24,600.00	100.00 %
AA100.4020.100.00000	REGISTRAR.PERSONAL SERVICES	2,400.00	2,400.00	0.00	1,200.00	1,200.00	50.00 %
AA100.4020.400.00000	REGISTRAR.CONTRACTUAL	250.00	250.00	0.00	15.68	234.32	93.73 %
AA100.4540.400.00000	AMBULANCE CONTRACTUAL	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
AA100.5010.110.00000	HIGHWAY SUPT.ELECTED	74,781.00	74,781.00	2,769.67	38,775.38	36,005.62	48.15 %
AA100.5010.120.00000	HIGHWAY.DEPUTY	3,191.00	3,191.00	122.73	1,595.49	1,595.51	50.00 %
AA100.5010.130.00000	HIGHWAY.ACCOUNT CLERK	20,000.00	4,768.00	720.00	4,290.00	478.00	10.03 %
AA100.5182.400.00000	STREET LIGHTING.CONTRACTUAL	33,000.00	15,500.00	1,743.92	11,722.54	3,777.46	24.37 %
AA100.6410.410.00000	PUBLICITY.CONTRACTUAL	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
AA100.6410.420.00000	PUBLICITY.PARK	3,500.00	0.00	0.00	0.00	0.00	0.00 %
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	7,200.00	7,200.00	817.50	1,162.50	6,037.50	83.85 %
AA100.7110.121.00000	PARKS.MAINTENANCE ASSISTANT	49,350.00	49,350.00	1,862.06	25,640.34	23,709.66	48.04 %
AA100.7110.130.00000	PARK.LABORER F/T	38,440.00	38,440.00	1,440.00	18,432.00	20,008.00	52.05 %
AA100.7110.131.00000	LABORER SEASONAL.PERSONAL SE	49,650.00	29,650.00	3,378.75	4,936.88	24,713.12	83.35 %
AA100.7110.142.00000	REC.ATTENDANTS GATEHOUSE	12,500.00	0.00	1,014.00	1,248.00	-1,248.00	0.00 %
AA100.7110.143.00000	PARK.LABORER P/T	12,188.00	12,188.00	565.50	6,357.00	5,831.00	47.84 %
AA100.7110.200.00000	PARKS.NORMAL.CAP.MAINTENANC	98,750.00	48,650.00	0.00	1,635.38	47,014.62	96.64 %
AA100.7110.201.00000	PARKS.PRKFUND.NEWREC.EXP.PAR	192,500.00	233,000.00	0.00	18,675.58	214,324.42	91.98 %

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AA100.7110.400.00000	PARK.CONTRACTUAL	96,115.00	36,115.00	0.00	10,382.11	25,732.89	71.25 %
AA100.7110.402.00000	PARK.TREE & LANDSCAPE	8,400.00	3,275.77	0.00	0.00	3,275.77	100.00 %
AA100.7140.141.00000	PLAYGROUND/RECREATION.LIFEGU	50,500.00	50,500.00	3,824.63	4,611.13	45,888.87	90.87 %
AA100.7140.142.00000	PLAYGROUND/RECREATION.SPECIA	34,800.00	34,800.00	0.00	0.00	34,800.00	100.00 %
AA100.7140.200.00000	PLAYGROUND/RECREATION.CAPITA	350.00	350.00	0.00	0.00	350.00	100.00 %
AA100.7140.400.00000	PLAYGROUND/RECREATION.CONTR	16,500.00	7,500.00	0.00	2,008.73	5,491.27	73.22 %
AA100.7140.405.00000	RECREATION.EVENTS.MOVIENIGHT	4,500.00	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	3,312.00	3,312.00	0.00	1,656.00	1,656.00	50.00 %
AA100.7510.400.00000	HISTORIAN.CONTRACTUAL	600.00	600.00	0.00	0.00	600.00	100.00 %
AA100.7550.400.00000	CELEBRATIONS.CONTRACTUAL	4,500.00	4,500.00	0.00	2,050.00	2,450.00	54.44 %
AA100.7620.400.00000	ADULT RECREATION.CONTRACTUAL	2,500.00	2,500.00	0.00	28.56	2,471.44	98.86 %
AA100.8010.120.00000	PLANNER	59,625.00	59,625.00	2,208.33	30,916.62	28,708.38	48.15 %
AA100.8010.141.00000	ZONING.INSPECTOR P/T	8,528.00	8,528.00	225.50	3,679.75	4,848.25	56.85 %
AA100.8010.144.00000	ZONING..OFFICE SPECIALIST I	40,040.00	31,040.00	1,515.94	19,649.45	11,390.55	36.70 %
AA100.8010.145.00000	ZONING..ZONING INSP F/T	31,200.00	22,200.00	0.00	10,560.00	11,640.00	52.43 %
AA100.8010.200.00000	ZONING INSPECTOR.CAPITAL.EQUIP	750.00	750.00	0.00	0.00	750.00	100.00 %
AA100.8010.400.00000	ZONING INSPECTOR.CONTRACTUAL	2,800.00	1,500.00	31.12	725.68	774.32	51.62 %
AA100.8020.120.00000	BOARD.PERSONAL SERVICES	13,750.00	13,750.00	0.00	6,875.00	6,875.00	50.00 %
AA100.8020.140.00000	STENOGRAPHER PT.PERSONAL SER	6,200.00	6,200.00	357.00	2,863.00	3,337.00	53.82 %
AA100.8020.150.00000	PLANNING..ECB PERS SVCS BOARD	4,200.00	4,200.00	0.00	1,800.00	2,400.00	57.14 %
AA100.8020.160.00000	PLANNING..ECB STENOGRAPHER	1,800.00	1,800.00	28.00	581.00	1,219.00	67.72 %
AA100.8020.400.00000	PLANNING.MISC.CONTRACTUAL	16,350.00	6,350.00	0.00	5,660.21	689.79	10.86 %
AA100.8020.410.00000	PLANNING.ENGINEERING.CONTRA	8,500.00	2,500.00	0.00	1,710.00	790.00	31.60 %
AA100.8020.412.00000	PLANNING.COMP PLAN	4,500.00	500.00	0.00	61.10	438.90	87.78 %
AA100.8020.422.00000	PLANNING.OPEN SPACE & CONSER	5,000.00	2,356.00	0.00	678.00	1,678.00	71.22 %
AA100.8020.424.00000	PLANNING.UPTOWN.MUO	25,000.00	7,500.00	0.00	0.00	7,500.00	100.00 %
AA100.8020.428.00000	PLANNING.HISTORICAL SURVEY	16,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
AA100.8020.430.00000	PLANNING..MIDDLECHESHIRERD	10,000.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA100.8020.450.00000	ENVIRONMENTAL CONSULT BOARD	12,200.00	1,200.00	0.00	410.00	790.00	65.83 %
AA100.8040.120.00000	ZONING BOARD OF APPEALS.PERS	5,400.00	5,400.00	0.00	2,700.50	2,699.50	49.99 %
AA100.8040.400.00000	ZONING BOARD OF APPEALS CONT	9,000.00	2,500.00	0.00	1,190.39	1,309.61	52.38 %
AA100.8140.200.00000	STORMSEWERS.CAPITAL.EQUIPME	250.00	150.00	0.00	0.00	150.00	100.00 %
AA100.8140.400.00000	STORMSEWERS.CONTRACTUAL	1,400.00	0.00	0.00	0.00	0.00	0.00 %
AA100.8160.130.00000	WASTE & RECYCLING MEO.PERSON	60,098.00	60,098.00	2,167.71	19,385.87	40,712.13	67.74 %
AA100.8160.140.00000	WASTE & RECYCLING LABORS PT.PE	25,500.00	25,500.00	994.15	10,668.80	14,831.20	58.16 %
AA100.8160.200.00000	WASTE & RECYCLING EQUIPMENT	0.00	7,785.00	0.00	0.00	7,785.00	100.00 %
AA100.8160.201.00000	WASTE & RECYCLING.GRANT IMPR	7,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA100.8160.400.00000	WASTE & RECYCLING CONTRACTUA	89,380.00	89,380.00	0.00	28,147.61	61,232.39	68.51 %
AA100.8664.121.00000	CODE ENFORCEMENT	68,453.00	68,453.00	2,535.30	35,494.20	32,958.80	48.15 %
AA100.8664.122.00000	CODE ENFORCEMENT	17,314.00	17,314.00	665.92	7,777.74	9,536.26	55.08 %
AA100.8664.124.00000	CODE ENFORCEMENT	62,093.00	42,593.00	2,299.74	32,196.36	10,396.64	24.41 %
AA100.8664.200.00000	CODE ENFORCEMENT.CAPITAL.EQU	26,000.00	24,000.00	0.00	23,843.43	156.57	0.65 %
AA100.8664.400.00000	CODE ENFORCEMENT.CONTRACTU	5,315.00	5,315.00	111.25	1,888.39	3,426.61	64.47 %
AA100.8710.400.00000	CONSERVATION.CONTRACTUAL	12,000.00	0.00	0.00	0.00	0.00	0.00 %
AA100.8810.400.00000	CEMETERIES CONTRACTUAL	10,001.00	2,501.00	0.00	1,125.66	1,375.34	54.99 %
AA100.8989.400.00000	CDGA LAKE MANAGEMENT PLAN	29,000.00	29,000.00	0.00	27,593.00	1,407.00	4.85 %
AA100.9010.800.00000	NYS RETIREMENT	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
AA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	112,000.00	112,000.00	3,828.44	47,633.46	64,366.54	57.47 %
AA100.9040.800.00000	WORKERS COMPENSATION	73,663.00	73,663.00	0.00	73,663.00	0.00	0.00 %
AA100.9050.800.00000	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	1,372.28	3,627.72	72.55 %
AA100.9055.800.00000	DISABILITY INSURANCE	2,500.00	2,500.00	0.00	506.74	1,993.26	79.73 %
AA100.9060.810.00000	MEDICAL INSURANCE	185,000.00	180,513.57	0.00	91,848.82	88,664.75	49.12 %
AA100.9060.811.00000	DENTAL INSURANCE	13,000.00	13,000.00	0.00	6,561.85	6,438.15	49.52 %
AA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	2,000.00	2,000.00	74.07	1,036.98	963.02	48.15 %
AA100.9060.830.00000	HSA ACCOUNT	45,000.00	45,000.00	560.00	35,514.80	9,485.20	21.08 %
AA100.9710.600.00000	SERIAL BONDS.PRINCIPAL HIGHWA	205,000.00	205,000.00	0.00	0.00	205,000.00	100.00 %

Fiscal Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.9710.700.00000	SERIAL BONDS.INTEREST.HIGHWAY	81,113.00	81,113.00	0.00	40,556.29	40,556.71	50.00 %
AA100.9901.900.00000	INTERFUND TRANSFER	0.00	15,718.43	0.00	15,718.43	0.00	0.00 %
AA100.9950.900.00000	TRANSFER.CAPITAL PROJECTS	0.00	1,124.23	0.00	1,124.23	0.00	0.00 %
	Expense Total:	4,042,370.00	3,474,903.23	58,603.97	1,319,482.13	2,155,421.10	62.03 %
	Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	-172,898.23	-57,498.74	-273,652.18	-100,753.95	-58.27 %
Fund: AA231 - CONTINGENT/TAX RESERVE							
Revenue							
AA231.2401.00000	INTEREST & EARNINGS.CONT TAX R	0.00	0.00	0.00	2,550.87	2,550.87	0.00 %
	Revenue Total:	0.00	0.00	0.00	2,550.87	2,550.87	0.00 %
	Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	0.00	2,550.87	2,550.87	0.00 %
Fund: AA232 - REPAIR RESERVE							
Revenue							
AA232.2401.00000	INTEREST & EARNING.BUILDING RE	0.00	0.00	0.00	627.05	627.05	0.00 %
	Revenue Total:	0.00	0.00	0.00	627.05	627.05	0.00 %
	Fund: AA232 - REPAIR RESERVE Total:	0.00	0.00	0.00	627.05	627.05	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE							
Revenue							
AA233.2401.00000	INTEREST & EARNING.TECHNOLOG	0.00	0.00	0.00	50.16	50.16	0.00 %
	Revenue Total:	0.00	0.00	0.00	50.16	50.16	0.00 %
	Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	0.00	50.16	50.16	0.00 %
Fund: AA234 - OPEN SPACE RESERVE							
Revenue							
AA234.2401.00000	INTEREST & EARNING.OPEN SPACE	0.00	0.00	0.00	3,324.86	3,324.86	0.00 %
	Revenue Total:	0.00	0.00	0.00	3,324.86	3,324.86	0.00 %
	Fund: AA234 - OPEN SPACE RESERVE Total:	0.00	0.00	0.00	3,324.86	3,324.86	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE							
Revenue							
AA235.2401.00000	INTEREST & EARNING.NYS RETIRE	0.00	0.00	0.00	910.20	910.20	0.00 %
	Revenue Total:	0.00	0.00	0.00	910.20	910.20	0.00 %
	Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	0.00	910.20	910.20	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE							
Revenue							
AA237.2401.00000	INTEREST & EARNINGS.BONDED IN	0.00	0.00	0.00	404.24	404.24	0.00 %
	Revenue Total:	0.00	0.00	0.00	404.24	404.24	0.00 %
	Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	0.00	404.24	404.24	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE							
Revenue							
AA238.2401.00000	INTEREST & EARNINGS.SOLID WAS	0.00	0.00	0.00	961.49	961.49	0.00 %
	Revenue Total:	0.00	0.00	0.00	961.49	961.49	0.00 %
	Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	0.00	961.49	961.49	0.00 %
Fund: CL100 - LOCAL SOLID WASTE							
Revenue							
CL100.2401.00000	INTEREST & EARNINGS	0.00	0.00	0.00	5.04	5.04	0.00 %
CL100.9000.00000	APPROPRIATED FUND BALANCE	61,912.71	61,912.71	0.00	0.00	-61,912.71	100.00 %
	Revenue Total:	61,912.71	61,912.71	0.00	5.04	-61,907.67	99.99 %
Expense							
CL100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.C	43,211.56	9,357.91	0.00	895.16	8,462.75	90.43 %
CL100.8160.400.00000	WASTE & RECYCLING.CONTRACTUA	18,701.15	9,218.89	0.00	8,483.89	735.00	7.97 %
CL100.9901.900.00000	INTERFUND TRANSFER	0.00	11,745.22	0.00	11,745.22	0.00	0.00 %
	Expense Total:	61,912.71	30,322.02	0.00	21,124.27	9,197.75	30.33 %
	Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):	0.00	31,590.69	0.00	-21,119.23	-52,709.92	166.85 %

Fiscal Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS							
Revenue							
CM100.2001.00000	PARK & RECREATION FEES	30,000.00	30,000.00	0.00	7,000.00	-23,000.00	76.67 %
CM100.2401.00000	INTEREST & EARNINGS	0.00	0.00	0.00	1,599.94	1,599.94	0.00 %
CM100.9000.00000	APPROPRIATED FUND BALANCE FO	130,000.00	130,000.00	0.00	0.00	-130,000.00	100.00 %
	Revenue Total:	160,000.00	160,000.00	0.00	8,599.94	-151,400.06	94.63 %
Expense							
CM100.9901.900.00000	INTERFUND TRANSFER	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
	Expense Total:	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
	Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Surplus (Deficit)	0.00	0.00	0.00	8,599.94	8,599.94	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	2,400,000.00	1,560,000.00	0.00	1,141,052.38	-418,947.62	26.86 %
DA100.2302.00000	SERVICES/OTHER GOVERNMENTS	135,000.00	240,000.00	0.00	142,506.00	-97,494.00	40.62 %
DA100.2303.00000	SALE OF FUEL	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
DA100.2401.00000	INTEREST & EARNINGS	0.00	0.00	0.00	499.52	499.52	0.00 %
DA100.2665.00000	SALE OF EQUIPMENT	39,000.00	39,000.00	0.00	14,070.00	-24,930.00	63.92 %
DA100.3501.00000	NYS STATE AID CHIPS	260,000.00	195,000.00	0.00	0.00	-195,000.00	100.00 %
DA100.9000.00000	APPROPRIATED FUND BALANCE FO	295,070.00	111,570.00	0.00	0.00	-111,570.00	100.00 %
	Revenue Total:	3,999,070.00	3,015,570.00	0.00	2,163,127.90	-852,442.10	28.27 %
Expense							
DA100.1420.400.00000	HWY.ATTORNEY.CONTRACTUAL	5,000.00	2,500.00	0.00	0.00	2,500.00	100.00 %
DA100.1440.400.00000	HWY.ENGINEERING.CONTRACTUAL	75,003.00	20,003.00	0.00	2,185.00	17,818.00	89.08 %
DA100.1710.400.00000	HWY.CONTRACTUAL	14,500.00	14,500.00	31.12	2,304.19	12,195.81	84.11 %
DA100.5110.130.00000	GENERAL REPAIRS.WAGES F/T	585,000.00	626,100.00	36,142.27	198,235.01	427,864.99	68.34 %
DA100.5110.131.00000	GENERAL REPAIRS.VACATIONBUYB	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
DA100.5110.132.00000	GENERAL REPAIRS.RETIREEPAYOUT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
DA100.5110.400.00000	GENERAL REPAIRS.CONTRACTUAL	1,116,001.00	588,301.00	0.00	309,530.83	278,770.17	47.39 %
DA100.5130.200.00000	MACHINERY.CAPITAL.EQUIPMENT	497,001.00	283,936.38	0.00	253,545.38	30,391.00	10.70 %
DA100.5130.400.00000	MACHINERY.CONTRACTUAL..	240,000.00	197,176.14	0.00	43,830.77	153,345.37	77.77 %
DA100.5130.400.00105	MACHINERY.CONTRACTUAL.CAR #5	0.00	11.72	0.00	11.72	0.00	0.00 %
DA100.5130.400.00109	MACHINERY.CONTRACTUAL.CAR #9	0.00	120.84	0.00	120.84	0.00	0.00 %
DA100.5130.400.00110	MACHINERY.CONTRACTUAL.CAR #1	0.00	73.99	0.00	73.99	0.00	0.00 %
DA100.5130.400.00111	MACHINERY.CONTRACTUAL.CAR#1	0.00	21.00	0.00	21.00	0.00	0.00 %
DA100.5130.400.00112	MACHINERY.CONTRACTUAL.CAR#1	0.00	393.00	0.00	393.00	0.00	0.00 %
DA100.5130.400.00114	MACHINERY.CONTRACTUAL.CAR#1	0.00	120.00	0.00	120.00	0.00	0.00 %
DA100.5130.400.00115	MACHINERY.CONTRACTUAL.CAR#1	0.00	689.79	0.00	689.79	0.00	0.00 %
DA100.5130.400.00203	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,287.04	0.00	1,287.04	0.00	0.00 %
DA100.5130.400.00204	MACHINERY.CONTRACTUAL.TRUCK	0.00	4,648.81	0.00	4,648.81	0.00	0.00 %
DA100.5130.400.00205	MACHINERY.CONTRACTUAL.TRUCK	0.00	6,901.77	0.00	6,901.77	0.00	0.00 %
DA100.5130.400.00207	MACHINERY.CONTRACTUAL.TRUCK	0.00	10,185.43	0.00	10,185.43	0.00	0.00 %
DA100.5130.400.00208	MACHINERY.CONTRACTUAL.TRUCK	0.00	426.11	0.00	426.11	0.00	0.00 %
DA100.5130.400.00209	MACHINERY.CONTRACTUAL.TRUCK	0.00	652.10	0.00	652.10	0.00	0.00 %
DA100.5130.400.00213	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,421.93	0.00	1,421.93	0.00	0.00 %
DA100.5130.400.00214	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,811.59	0.00	2,811.59	0.00	0.00 %
DA100.5130.400.00215	MACHINERY.CONTRACTUAL.TRUCK	0.00	3,308.84	0.00	3,308.84	0.00	0.00 %
DA100.5130.400.00216	MACHINERY.CONTRACTUAL.TRUCK	0.00	331.21	0.00	331.21	0.00	0.00 %
DA100.5130.400.00217	MACHINERY.CONTRACTUAL.TRUCK	0.00	14.99	0.00	14.99	0.00	0.00 %
DA100.5130.400.00233	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,016.08	0.00	2,016.08	0.00	0.00 %
DA100.5130.400.00234	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,852.54	0.00	1,852.54	0.00	0.00 %
DA100.5130.400.00236	MACHINERY.CONTRACTUAL.TRUCK	0.00	156.42	0.00	156.42	0.00	0.00 %
DA100.5130.400.00238	MACHINERY.CONTRACTUAL.TRUCK	0.00	18,248.25	0.00	18,248.25	0.00	0.00 %
DA100.5130.400.00239	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,345.46	0.00	2,345.46	0.00	0.00 %
DA100.5130.400.00240	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,028.34	0.00	2,028.34	0.00	0.00 %
DA100.5130.400.00313	MACHINERY.CONTRACTUAL.TRUCK	0.00	261.91	0.00	261.91	0.00	0.00 %
DA100.5130.400.00320	MACHINERY.CONTRACTUAL.EXCAV	0.00	634.86	0.00	634.86	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
DA100.5130.400.00323	MACHINERY.CONTRACTUAL.BACKH	0.00	675.00	0.00	675.00	0.00	0.00 %
DA100.5130.400.00326	MACHINERY.CONTRACTUAL.TRACT	0.00	562.86	0.00	562.86	0.00	0.00 %
DA100.5130.400.00340	MACHINERY.CONTRACTUAL.SWEEP	0.00	329.00	0.00	329.00	0.00	0.00 %
DA100.5130.400.00355	MACHINERY.CONTRACTUAL.DOZER	0.00	82.47	0.00	82.47	0.00	0.00 %
DA100.5130.400.00359	MACHINERY.CONTRACTUAL.MOWE	0.00	589.78	0.00	589.78	0.00	0.00 %
DA100.5130.400.00361	MACHINERY.CONTRACTUAL.BACKH	0.00	120.52	0.00	120.52	0.00	0.00 %
DA100.5130.400.00366	MACHINERY.CONTRACTUAL.EXCAV	0.00	98.03	0.00	98.03	0.00	0.00 %
DA100.5130.400.00367	MACHINERY.CONTRACTUAL.UTILIT	0.00	145.75	0.00	145.75	0.00	0.00 %
DA100.5130.400.00369	MACHINERY.CONTRACTUAL.LOADE	0.00	684.64	0.00	684.64	0.00	0.00 %
DA100.5130.400.00371	MACHINERY.CONTRACTUAL.LOADE	0.00	353.25	0.00	353.25	0.00	0.00 %
DA100.5130.400.00374	MACHINERY.CONTRACTUAL.MOWE	0.00	158.72	0.00	158.72	0.00	0.00 %
DA100.5130.400.00403	MACHINERY.CONTRACTUAL.WATER	0.00	26.95	0.00	26.95	0.00	0.00 %
DA100.5130.400.0244R	MACHINERY.CONTRACTUAL.TRUCK	0.00	468.87	0.00	468.87	0.00	0.00 %
DA100.5130.410.00000	MACHINERY.FUEL METERING	190,000.00	190,000.00	0.00	39,195.49	150,804.51	79.37 %
DA100.5142.130.00000	SNOW REMOVAL.WAGES F/T	400,000.00	400,000.00	0.00	279,078.88	120,921.12	30.23 %
DA100.5142.400.00000	SNOW REMOVAL.CONTRACTUAL	415,000.00	424,911.00	0.00	214,031.84	210,879.16	49.63 %
DA100.9010.800.00000	NYS RETIREMENT	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
DA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	72,500.00	72,500.00	2,687.17	35,903.59	36,596.41	50.48 %
DA100.9040.800.00000	WORKERS COMPENSATION	54,565.00	54,565.00	0.00	54,565.00	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	109.80	390.20	78.04 %
DA100.9060.810.00000	MEDICAL/DENTAL INSURANCE	135,000.00	135,000.00	0.00	62,650.89	72,349.11	53.59 %
DA100.9060.811.00000	DENTAL INSURANCE	13,000.00	13,000.00	0.00	6,729.17	6,270.83	48.24 %
DA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	148.14	2,073.96	1,926.04	48.15 %
DA100.9060.830.00000	HSA ACCOUNT	37,000.00	37,000.00	0.00	38,148.43	-1,148.43	-3.10 %
Expense Total:		3,999,070.00	3,274,252.38	39,008.70	1,607,378.09	1,666,874.29	50.91 %
Fund: DA100 - HIGHWAY Surplus (Deficit):		0.00	-258,682.38	-39,008.70	555,749.81	814,432.19	314.84 %
Fund: DA230 - HWY EQUIPMENT RESERVE							
Revenue							
DA230.2401.00000	INTEREST & EARNING.EQUIPMENT	0.00	0.00	0.00	867.73	867.73	0.00 %
Revenue Total:		0.00	0.00	0.00	867.73	867.73	0.00 %
Fund: DA230 - HWY EQUIPMENT RESERVE Total:		0.00	0.00	0.00	867.73	867.73	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE							
Revenue							
DA232.2401.00000	INTEREST & EARNING.HWY IMPRO	0.00	0.00	0.00	838.97	838.97	0.00 %
Revenue Total:		0.00	0.00	0.00	838.97	838.97	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE Total:		0.00	0.00	0.00	838.97	838.97	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE							
Revenue							
DA235.2401.00000	INTEREST & EARNING.SNOW&ICE R	0.00	0.00	0.00	953.60	953.60	0.00 %
Revenue Total:		0.00	0.00	0.00	953.60	953.60	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:		0.00	0.00	0.00	953.60	953.60	0.00 %
Fund: HH100 - CAPITAL PROJECTS							
Revenue							
HH100.2401.00018	INTEREST & EARNINGS.SUCKERBRO	0.00	0.00	0.00	94.39	94.39	0.00 %
HH100.2401.00027	INTEREST & EARNINGS.PENDLETON	0.00	0.00	0.00	1.52	1.52	0.00 %
HH100.2401.00029	INTEREST & EARNINGS.MWRR	0.00	0.00	0.00	7.12	7.12	0.00 %
HH100.2401.249BB	INTEREST & EARNINGS.CO RD 32 E	0.00	0.00	0.00	44.90	44.90	0.00 %
HH100.2401.249CC	INTEREST & EARNINGS.WD EXT 42	0.00	0.00	0.00	42.15	42.15	0.00 %
HH100.5031.00028	INTERFUND TRANSFER.HWA ERADI	0.00	0.00	0.00	1,124.23	1,124.23	0.00 %
HH100.5031.00029	INTERFUND TRANSFER.MWRR	0.00	0.00	0.00	27,463.65	27,463.65	0.00 %
Revenue Total:		0.00	0.00	0.00	28,777.96	28,777.96	0.00 %
Expense							
HH100.1380.400.0026W	FISCAL AGENT FEES.CONTRACTUAL.	0.00	0.00	0.00	2,829.83	-2,829.83	0.00 %
HH100.1420.400.00027	LEGAL.CONTRACTUAL.PENDLETON	0.00	0.00	0.00	1,125.00	-1,125.00	0.00 %

Fiscal Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
HH100.1420.400.0026W	ATTORNEY.CONTRACTUAL.WATER D	0.00	0.00	0.00	1,020.00	-1,020.00	0.00 %
HH100.1440.200.00018	ENGINEERING.CAPITAL.EQUIPMENT	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
HH100.1440.200.0026W	ENGINEERING.CAPITAL.EQUIPMENT	0.00	0.00	0.00	188,636.00	-188,636.00	0.00 %
HH100.1989.200.0026W	ADMIN.CAPITAL.EQUIPMENT.WDT	0.00	0.00	0.00	253.74	-253.74	0.00 %
HH100.8160.100.00029	REFUSE & GARBAGE.PERSONAL SE	0.00	0.00	0.00	5,053.50	-5,053.50	0.00 %
HH100.8160.400.00029	REFUSE & GARBAGE.CONT.MWRR	0.00	0.00	0.00	440.00	-440.00	0.00 %
HH100.8310.200.0026W	WATER ADMIN.WATER TANKS & SU	0.00	0.00	0.00	71,646.03	-71,646.03	0.00 %
HH100.8310.201.0026W	WATER ADMIN.ELECTRIC SERVICE F	0.00	0.00	0.00	748.81	-748.81	0.00 %
HH100.8310.203.0026W	WATER ADMIN.ELECTRIC SERVICE F	0.00	0.00	0.00	17,549.43	-17,549.43	0.00 %
HH100.8310.204.0026W	WATER ADMIN.TRANSMISSION MAI	0.00	0.00	0.00	103,511.57	-103,511.57	0.00 %
	Expense Total:	0.00	0.00	0.00	394,813.91	-394,813.91	0.00 %
	Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	0.00	-366,035.95	-366,035.95	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT							
Revenue							
SD600.2401.00000	INTEREST & EARNINGS.RT 332 DRAI	0.00	0.00	0.00	54.27	54.27	0.00 %
SD600.9000.00000	APPROPRIATED FUND BALANCE FO	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
	Revenue Total:	75,000.00	75,000.00	0.00	54.27	-74,945.73	99.93 %
Expense							
SD600.8520.400.00000	MAINTENANCE..RT 332 DRAINAGE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
	Expense Total:	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
	Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.00	54.27	54.27	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT							
Revenue							
SD605.2401.00000	INTEREST & EARNINGS.LAKEWOOD	0.00	0.00	0.00	9.18	9.18	0.00 %
	Revenue Total:	0.00	0.00	0.00	9.18	9.18	0.00 %
	Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Total:	0.00	0.00	0.00	9.18	9.18	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT							
Revenue							
SD610.2401.00000	INTEREST & EARNINGS.ASHTON DR	0.00	0.00	0.00	4.63	4.63	0.00 %
	Revenue Total:	0.00	0.00	0.00	4.63	4.63	0.00 %
	Fund: SD610 - ASHTON DRAINAGE DISTRICT Total:	0.00	0.00	0.00	4.63	4.63	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT							
Revenue							
SD615.2401.00000	INTEREST & EARNINGS.FOX RIDGE	0.00	0.00	0.00	11.17	11.17	0.00 %
	Revenue Total:	0.00	0.00	0.00	11.17	11.17	0.00 %
	Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Total:	0.00	0.00	0.00	11.17	11.17	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT							
Revenue							
SD620.2401.00000	INTEREST & EARNINGS.LANDINGS	0.00	0.00	0.00	2.42	2.42	0.00 %
	Revenue Total:	0.00	0.00	0.00	2.42	2.42	0.00 %
	Fund: SD620 - LANDINGS DRAINAGE DISTRICT Total:	0.00	0.00	0.00	2.42	2.42	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT							
Revenue							
SD625.1030.00000	SPECIAL ASSESSMENT.OLD BROOKS	1,651.00	1,651.00	0.00	1,651.00	0.00	0.00 %
SD625.2401.00000	INTEREST & EARNINGS.OLD BROOK	0.00	0.00	0.00	4.36	4.36	0.00 %
SD625.9000.00000	APPROPRIATED FUND BALANCE FO	3,349.00	3,349.00	0.00	0.00	-3,349.00	100.00 %
	Revenue Total:	5,000.00	5,000.00	0.00	1,655.36	-3,344.64	66.89 %
Expense							
SD625.8520.400.00000	MAINTENANCE..OLD BROOKSIDE D	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Defic	0.00	0.00	0.00	1,655.36	1,655.36	0.00 %

Fiscal Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT							
Revenue							
SD630.2401.00000	INTEREST & EARNINGS.LAKESIDE ES	0.00	0.00	0.00	3.02	3.02	0.00 %
	Revenue Total:	0.00	0.00	0.00	3.02	3.02	0.00 %
	Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Total:	0.00	0.00	0.00	3.02	3.02	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT							
Revenue							
SD635.2401.00000	INTEREST & EARNINGS.WATERFOR	0.00	0.00	0.00	2.81	2.81	0.00 %
	Revenue Total:	0.00	0.00	0.00	2.81	2.81	0.00 %
	Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Total:	0.00	0.00	0.00	2.81	2.81	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT							
Revenue							
SD640.2401.00000	INTEREST & EARNINGS.STABLEGATE	0.00	0.00	0.00	5.74	5.74	0.00 %
	Revenue Total:	0.00	0.00	0.00	5.74	5.74	0.00 %
	Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Total:	0.00	0.00	0.00	5.74	5.74	0.00 %
Fund: SF450 - FIRE PROTECTION							
Revenue							
SF450.1001.00000	REAL PROPERTY TAXES.FIRE PROTE	1,143,820.00	1,143,820.00	0.00	1,143,820.00	0.00	0.00 %
SF450.2401.00000	INTEREST & EARNINGS.FIRE PROTE	0.00	0.00	0.00	268.48	268.48	0.00 %
	Revenue Total:	1,143,820.00	1,143,820.00	0.00	1,144,088.48	268.48	0.02 %
Expense							
SF450.3410.400.00000	FIRE PROTECTION DISTRICT AGREE	1,143,820.00	1,143,820.00	0.00	543,820.00	600,000.00	52.46 %
	Expense Total:	1,143,820.00	1,143,820.00	0.00	543,820.00	600,000.00	52.46 %
	Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	0.00	600,268.48	600,268.48	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT							
Revenue							
SL700.1001.00000	REAL PROPERTY TAXES.CENTERPOI	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00 %
SL700.2401.00000	INTEREST & EARNINGS.CENTERPOI	0.00	0.00	0.00	2.99	2.99	0.00 %
	Revenue Total:	1,800.00	1,800.00	0.00	1,802.99	2.99	0.17 %
Expense							
SL700.5182.400.00000	UTILITIES ELECTRIC..CENTERPOINT	1,800.00	1,800.00	85.70	754.91	1,045.09	58.06 %
	Expense Total:	1,800.00	1,800.00	85.70	754.91	1,045.09	58.06 %
	Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-85.70	1,048.08	1,048.08	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT							
Revenue							
SL705.1001.00000	REAL PROPERTY TAXES.FOX RIDGE L	8,600.00	8,600.00	0.00	8,600.00	0.00	0.00 %
SL705.2401.00000	INTEREST & EARNINGS.FOX RIDGE	0.00	0.00	0.00	2.57	2.57	0.00 %
SL705.9000.00000	APPROPRIATED FUND BALANCE FO	2,200.00	2,200.00	0.00	0.00	-2,200.00	100.00 %
	Revenue Total:	10,800.00	10,800.00	0.00	8,602.57	-2,197.43	20.35 %
Expense							
SL705.5182.400.00000	UTILITIES ELECTRIC..FOX RIDGE LIG	10,800.00	10,800.00	818.94	4,985.90	5,814.10	53.83 %
	Expense Total:	10,800.00	10,800.00	818.94	4,985.90	5,814.10	53.83 %
	Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-818.94	3,616.67	3,616.67	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT							
Revenue							
SL710.2401.00000	INTEREST & EARNINGS.LANDINGS L	0.00	0.00	0.00	0.43	0.43	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.43	0.43	0.00 %
	Fund: SL710 - LANDINGS LIGHTING DISTRICT Total:	0.00	0.00	0.00	0.43	0.43	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT							
Revenue							
SL715.2401.00000	INTEREST & EARNINGS.LAKEWOOD	0.00	0.00	0.00	1.10	1.10	0.00 %

Fiscal Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SL715.9000.00000	APPROPRIATED FUND BALANCE FO	250.00	250.00	0.00	0.00	-250.00	100.00 %
	Revenue Total:	250.00	250.00	0.00	1.10	-248.90	99.56 %
Expense							
SL715.5182.400.00000	UTILITIES-ELECTRIC.LAKEWOOD ME	250.00	250.00	14.82	99.60	150.40	60.16 %
	Expense Total:	250.00	250.00	14.82	99.60	150.40	60.16 %
	Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus	0.00	0.00	-14.82	-98.50	-98.50	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT							
Revenue							
SL720.1001.00000	REAL PROPERTY TAXES.FALLBROOK	500.00	500.00	0.00	500.00	0.00	0.00 %
SL720.2401.00000	INTEREST & EARNINGS.FALLBROOK	0.00	0.00	0.00	1.19	1.19	0.00 %
SL720.9000.00000	APPROPRIATED FUND BALANCE FO	700.00	700.00	0.00	0.00	-700.00	100.00 %
	Revenue Total:	1,200.00	1,200.00	0.00	501.19	-698.81	58.23 %
Expense							
SL720.5182.400.00000	UTILITIES ELECTRIC.FALLBROOK PA	1,200.00	1,200.00	110.26	686.40	513.60	42.80 %
	Expense Total:	1,200.00	1,200.00	110.26	686.40	513.60	42.80 %
	Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Defici	0.00	0.00	-110.26	-185.21	-185.21	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	0.00	0.00	0.00	6.36	6.36	0.00 %
	Revenue Total:	18,210.00	18,210.00	0.00	18,216.36	6.36	0.03 %
Expense							
SS800.9710.600.00000	SERIAL BONDS.PRINCIPAL.PURDY/	18,210.00	18,210.00	0.00	0.00	18,210.00	100.00 %
	Expense Total:	18,210.00	18,210.00	0.00	0.00	18,210.00	100.00 %
	Fund: SS800 - SANITARY SEWER Surplus (Deficit):	0.00	0.00	0.00	18,216.36	18,216.36	0.00 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT							
Revenue							
SW500.1001.00000	REAL PROPERTY TAXES.CANDGA CO	525,000.00	525,000.00	0.00	525,000.00	0.00	0.00 %
SW500.2140.00000	WATER RENTS.CANDGA CONS WD	700,000.00	700,000.00	0.00	155,210.03	-544,789.97	77.83 %
SW500.2142.00000	WATER METER SALES.CANDGA CON	10,000.00	10,000.00	0.00	405.76	-9,594.24	95.94 %
SW500.2144.00000	WATER SERVICES.CANDGA CONS W	15,000.00	15,000.00	3,154.00	7,854.00	-7,146.00	47.64 %
SW500.2148.00000	PENALTY ON WATER.CANDGA CON	5,000.00	5,000.00	0.00	776.39	-4,223.61	84.47 %
SW500.2401.00000	INTEREST & EARNINGS.CANANDAI	0.00	0.00	0.00	570.40	570.40	0.00 %
SW500.5031.00000	INTERFUND TRANSFERS.CANDGA C	24,652.00	24,652.00	0.00	24,652.00	0.00	0.00 %
SW500.9000.00000	APPROPRIATED FUND BALANCE FO	107,822.00	107,822.00	0.00	0.00	-107,822.00	100.00 %
	Revenue Total:	1,387,474.00	1,387,474.00	3,154.00	714,468.58	-673,005.42	48.51 %
Expense							
SW500.1380.400.00000	FISCAL AGENT FEES.CANDGA CONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
SW500.1910.400.00000	UNALLOCATED INS.CONTRACTUAL.	7,200.00	7,200.00	0.00	7,200.00	0.00	0.00 %
SW500.1990.400.00000	CONTINGENCY.CONTRACTUAL.CAN	41,352.00	41,352.00	0.00	0.00	41,352.00	100.00 %
SW500.8310.120.00000	WATER ADMIN.SUPER.SALARY.CAN	28,000.00	28,000.00	1,037.04	14,518.56	13,481.44	48.15 %
SW500.8310.121.00000	OFFICE SPECIALIST I.CDGA CONS W	18,720.00	18,720.00	720.00	9,079.50	9,640.50	51.50 %
SW500.8310.131.00000	WATER ADMIN.MAINASST.CANDGA	161,217.00	161,217.00	6,369.08	73,257.37	87,959.63	54.56 %
SW500.8310.200.00000	WATER ADMIN.CAP EQUIP.CANDGA	45,000.00	88,553.59	0.00	47,637.13	40,916.46	46.21 %
SW500.8310.400.00000	WATER ADMIN.CONTRACTUAL.CAN	2,000.00	2,000.00	15.56	1,627.76	372.24	18.61 %
SW500.8310.410.00000	WATER ADMIN.LEGAL SERVICES.CA	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
SW500.8310.420.00000	WATER ADMIN.METER READING.C	25,000.00	25,000.00	1,320.00	11,126.32	13,873.68	55.49 %
SW500.8310.423.00000	WATER ADMIN.VEHICLE GPS.CAND	1,500.00	1,500.00	0.00	146.60	1,353.40	90.23 %
SW500.8310.424.00000	WATER ADMIN.TRAINING & DUES.C	3,000.00	3,000.00	0.00	810.00	2,190.00	73.00 %
SW500.8310.450.00000	WATER ADMIN.ENGINEERING.CAN	67,500.00	67,500.00	0.00	7,032.50	60,467.50	89.58 %
SW500.8320.400.00000	WATER PURCHASES.CONT.CANDGA	520,000.00	520,000.00	0.00	80,066.19	439,933.81	84.60 %
SW500.8320.420.00000	WATER PURCHASES.UTILITIES.CAN	51,000.00	51,000.00	605.94	20,555.12	30,444.88	59.70 %
SW500.8340.440.00000	SERVICES & MAINT.SERVICES & MA	147,000.00	148,707.39	0.00	27,341.88	121,365.51	81.61 %
SW500.8397.200.00000	WATER CAP PROJECTS.CAP EQUIP.C	100,000.00	100,000.00	0.00	2,499.13	97,500.87	97.50 %
SW500.8397.400.00000	WATER CAPITAL PROJECTS.CONT.CA	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

Fiscal Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SW500.9010.800.00000	NYS RETIREMENT..CANDGA CONS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
SW500.9030.800.00000	SOCIAL SECURITY...CANDGA CONS	16,000.00	16,000.00	549.47	6,767.07	9,232.93	57.71 %
SW500.9040.800.00000	WORKERS COMPENSATION...CAND	8,185.00	8,185.00	0.00	8,185.00	0.00	0.00 %
SW500.9050.800.00000	UNEMPLOYMENT INSURANCE.CAN	500.00	500.00	0.00	0.00	500.00	100.00 %
SW500.9055.800.00000	DISABILITY INSURANCE...CANDGA C	100.00	100.00	0.00	21.96	78.04	78.04 %
SW500.9060.810.00000	HOSPITAL/MEDICAL INSURANCE.CA	18,000.00	18,000.00	0.00	10,692.73	7,307.27	40.60 %
SW500.9060.811.00000	DENTAL INSURANCE.CANDGA CON	2,000.00	2,000.00	0.00	1,114.40	885.60	44.28 %
SW500.9060.820.00000	HOSPITAL/MEDICAL INSURANCE.B	2,000.00	2,000.00	74.07	1,036.98	963.02	48.15 %
SW500.9060.830.00000	HOSPITAL/MEDICAL INS.HSA ACCO	9,700.00	9,700.00	0.00	7,974.17	1,725.83	17.79 %
SW500.9730.600.00000	BAN.PAYWATERPROJ.DEBT.CDGACO	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
	Expense Total:	1,387,474.00	1,432,734.98	10,691.16	338,690.37	1,094,044.61	76.36 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S		0.00	-45,260.98	-7,537.16	375,778.21	421,039.19	930.25 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT							
Revenue							
SW505.1001.00000	REAL PROPERTY TAXES.CANDGA BR	9,918.00	9,918.00	0.00	9,918.08	0.08	100.00 %
SW505.1030.00000	SPECIAL ASSESSMENT.CANDGA BRI	17,761.00	17,761.00	0.00	17,761.00	0.00	0.00 %
SW505.2401.00000	INTEREST & EARNINGS.CANANDAI	0.00	0.00	0.00	28.61	28.61	0.00 %
SW505.2770.00000	MISCELLANEOUS INCOME	42,814.00	42,814.00	0.00	42,813.84	-0.16	0.00 %
SW505.9000.00000	APPROPRIATED FUND BALANCE FO	0.00	1,147.00	0.00	1,147.00	0.00	0.00 %
	Revenue Total:	70,493.00	71,640.00	0.00	71,668.53	28.53	0.04 %
Expense							
SW505.8340.400.00000	SERVICES & MAINTENANCE.CONT.C	0.00	250.00	0.00	250.00	0.00	0.00 %
SW505.8350.400.00000	COMMON WATER.CONTRACTUAL.C	5,000.00	5,897.00	0.00	897.00	5,000.00	84.79 %
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	40,575.00	40,575.00	0.00	20,287.50	20,287.50	50.00 %
SW505.9903.900.00000	TRANSFER/WATER-MAINT.CANDGA	4,918.00	4,918.00	0.00	4,918.00	0.00	0.00 %
	Expense Total:	70,493.00	71,640.00	0.00	26,352.50	45,287.50	63.22 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su		0.00	0.00	0.00	45,316.03	45,316.03	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT							
Revenue							
SW515.1001.00000	REAL PROPERTY TAXES.CANDGA-FA	183,500.00	183,500.00	0.00	183,500.00	0.00	0.00 %
SW515.2401.00000	INTEREST & EARNINGS.CANANDAI	0.00	0.00	0.00	42.92	42.92	0.00 %
	Revenue Total:	183,500.00	183,500.00	0.00	183,542.92	42.92	0.02 %
Expense							
SW515.8350.400.00000	FARM.COMMON WATER.CONTRAC	182,760.00	182,760.00	0.00	179,786.00	2,974.00	1.63 %
SW515.8389.400.00000	CDGA.COMMON WATER.CONTRAC	740.00	740.00	0.00	0.00	740.00	100.00 %
	Expense Total:	183,500.00	183,500.00	0.00	179,786.00	3,714.00	2.02 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur		0.00	0.00	0.00	3,756.92	3,756.92	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT							
Revenue							
SW520.1001.00000	REAL PROPERTY TAXES.ANDREWS -	18,500.00	18,500.00	0.00	18,500.00	0.00	0.00 %
SW520.2401.00000	INTEREST & EARNINGS.ANDREWS -	0.00	0.00	0.00	4.47	4.47	0.00 %
	Revenue Total:	18,500.00	18,500.00	0.00	18,504.47	4.47	0.02 %
Expense							
SW520.8350.400.00000	FARM.COMMON WATER.CONT.AN	6,304.00	6,304.00	0.00	6,202.00	102.00	1.62 %
SW520.8389.400.00000	CDGA.COMMON WATER.CONTRAC	1,994.00	1,994.00	0.00	0.00	1,994.00	100.00 %
SW520.9710.600.00000	SERIAL BONDS.PRINCIPAL.ANDREW	9,800.00	9,800.00	0.00	9,745.00	55.00	0.56 %
SW520.9710.700.00000	SERIAL BONDS.INTEREST.ANDREWS	402.00	402.00	0.00	0.00	402.00	100.00 %
	Expense Total:	18,500.00	18,500.00	0.00	15,947.00	2,553.00	13.80 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus		0.00	0.00	0.00	2,557.47	2,557.47	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT							
Revenue							
SW525.1001.00000	REAL PROPERTY TAXES.MCINTYRE	7,200.00	7,200.00	0.00	7,200.00	0.00	0.00 %
SW525.2401.00000	INTEREST & EARNINGS.MCINTYRE	0.00	0.00	0.00	3.79	3.79	0.00 %

Fiscal Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SW525.9000.00000	APPROPRIATED FUND BALANCE FO	552.00	552.00	0.00	0.00	-552.00	100.00 %
	Revenue Total:	7,752.00	7,752.00	0.00	7,203.79	-548.21	7.07 %
	Expense						
SW525.8340.400.00000	SERVICES & MAINTENANCE.CONT.	777.00	777.00	0.00	0.00	777.00	100.00 %
SW525.9710.600.00000	SERIAL BONDS.PRINCIPAL.MCINTYR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
SW525.9710.700.00000	SERIAL BONDS.INTEREST.MCINTYRE	3,808.00	3,808.00	0.00	1,904.00	1,904.00	50.00 %
SW525.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	1,167.00	1,167.00	0.00	1,167.00	0.00	0.00 %
	Expense Total:	7,752.00	7,752.00	0.00	3,071.00	4,681.00	60.38 %
	Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	4,132.79	4,132.79	0.00 %
	Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT						
	Revenue						
SW530.1001.00000	REAL PROPERTY TAXES.EMERSON A	19,200.00	19,200.00	0.00	19,200.00	0.00	0.00 %
SW530.2401.00000	INTEREST & EARNINGS.EMERSON A	0.00	0.00	0.00	4.20	4.20	0.00 %
	Revenue Total:	19,200.00	19,200.00	0.00	19,204.20	4.20	0.02 %
	Expense						
SW530.8389.400.00000	COMMON WATER.CONTRACTUAL.E	6,418.00	6,418.00	0.00	4,756.00	1,662.00	25.90 %
SW530.9710.600.00000	SERIAL BONDS.PRINCIPAL.EMERSON	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
SW530.9710.700.00000	SERIAL BONDS.INTEREST.EMERSON	6,782.00	6,782.00	0.00	6,782.00	0.00	0.00 %
	Expense Total:	19,200.00	19,200.00	0.00	17,538.00	1,662.00	8.66 %
	Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S	0.00	0.00	0.00	1,666.20	1,666.20	0.00 %
	Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT						
	Revenue						
SW535.1001.00000	REAL PROPERTY TAXES.COUNTY RO	16,257.00	16,257.00	0.00	16,257.00	0.00	0.00 %
SW535.2401.00000	INTEREST & EARNINGS.EX 36 - COU	0.00	0.00	0.00	6.12	6.12	0.00 %
	Revenue Total:	16,257.00	16,257.00	0.00	16,263.12	6.12	0.04 %
	Expense						
SW535.8340.400.00000	SERVICES & MAIN.CONT.CO RD #30	793.00	793.00	0.00	0.00	793.00	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	9,275.00	9,275.00	0.00	4,637.50	4,637.50	50.00 %
SW535.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	1,189.00	1,189.00	0.00	1,189.00	0.00	0.00 %
	Expense Total:	16,257.00	16,257.00	0.00	5,826.50	10,430.50	64.16 %
	Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu	0.00	0.00	0.00	10,436.62	10,436.62	0.00 %
	Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT						
	Revenue						
SW540.1001.00000	REAL PROPERTY TAXES.HOPKINS G	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
SW540.2401.00000	INTEREST & EARNINGS.HOPKINS G	0.00	0.00	0.00	5.37	5.37	0.00 %
SW540.9000.00000	APPROPRIATED FUND BALANCE FO	1,038.00	1,038.00	0.00	0.00	-1,038.00	100.00 %
	Revenue Total:	13,038.00	13,038.00	0.00	12,005.37	-1,032.63	7.92 %
	Expense						
SW540.8340.400.00000	SERVICES & MAIN.CONT.HOPKINS	200.00	200.00	0.00	0.00	200.00	100.00 %
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	5,438.00	5,438.00	0.00	2,718.75	2,719.25	50.00 %
SW540.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00 %
	Expense Total:	13,038.00	13,038.00	0.00	5,118.75	7,919.25	60.74 %
	Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici	0.00	0.00	0.00	6,886.62	6,886.62	0.00 %
	Fund: SW545 - HICKOX ROAD WATER DISTRICT						
	Revenue						
SW545.1001.00000	REAL PROPERTY TAXES.HICKOX ROA	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
SW545.2401.00000	INTEREST & EARNINGS.HICKOX RO	0.00	0.00	0.00	1.60	1.60	0.00 %
	Revenue Total:	3,500.00	3,500.00	0.00	3,501.60	1.60	0.05 %
	Expense						
SW545.8350.400.00000	COMMON WATER.CONTRACTUAL.	478.00	478.00	0.00	0.00	478.00	100.00 %
SW545.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	3,022.00	3,022.00	0.00	3,022.00	0.00	0.00 %

Fiscal Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:		3,500.00	3,500.00	0.00	3,022.00	478.00	13.66 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):		0.00	0.00	0.00	479.60	479.60	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT							
Revenue							
SW550.1001.00000	REAL PROPERTY TAXES.NOTT RD EX	6,089.00	6,089.00	0.00	6,089.00	0.00	0.00 %
SW550.2401.00000	INTEREST & EARNINGS.NOTT RD EX	0.00	0.00	0.00	4.45	4.45	0.00 %
Revenue Total:		6,089.00	6,089.00	0.00	6,093.45	4.45	0.07 %
Expense							
SW550.8340.400.00000	SERVICES & MAINTENANCE.CONTR	467.00	467.00	0.00	0.00	467.00	100.00 %
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	1,922.00	1,922.00	0.00	961.00	961.00	50.00 %
SW550.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	700.00	700.00	0.00	700.00	0.00	0.00 %
Expense Total:		6,089.00	6,089.00	0.00	1,661.00	4,428.00	72.72 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):		0.00	0.00	0.00	4,432.45	4,432.45	0.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT							
Revenue							
SW555.1001.00000	REAL PROPERTY TAXES.CO RD 32 EX	12,070.00	12,070.00	0.00	12,070.00	0.00	0.00 %
SW555.2401.00000	INTEREST & EARNINGS.CO RD 32 E	0.00	0.00	0.00	4.93	4.93	0.00 %
Revenue Total:		12,070.00	12,070.00	0.00	12,074.93	4.93	0.04 %
Expense							
SW555.8340.400.00000	SERVICES & MAIN.CONT.CO RD 32	814.00	814.00	0.00	0.00	814.00	100.00 %
SW555.9795.900.00000	INTERFUND LOAN...CO RD 32 WATE	10,536.00	10,536.00	0.00	10,536.00	0.00	0.00 %
SW555.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	720.00	720.00	0.00	720.00	0.00	0.00 %
Expense Total:		12,070.00	12,070.00	0.00	11,256.00	814.00	6.74 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit)		0.00	0.00	0.00	818.93	818.93	0.00 %
Report Surplus (Deficit):		0.00	-445,250.90	-105,074.32	995,908.31	1,441,159.21	323.67 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: AA100 - GENERAL FUND						
Revenue	4,042,370.00	3,302,005.00	1,105.23	1,045,829.95	-2,256,175.05	68.33 %
Expense	4,042,370.00	3,474,903.23	58,603.97	1,319,482.13	2,155,421.10	62.03 %
Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	-172,898.23	-57,498.74	-273,652.18	-100,753.95	-58.27 %
Fund: AA231 - CONTINGENT/TAX RESERVE						
Revenue	0.00	0.00	0.00	2,550.87	2,550.87	0.00 %
Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	0.00	2,550.87	2,550.87	0.00 %
Fund: AA232 - REPAIR RESERVE						
Revenue	0.00	0.00	0.00	627.05	627.05	0.00 %
Fund: AA232 - REPAIR RESERVE Total:	0.00	0.00	0.00	627.05	627.05	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE						
Revenue	0.00	0.00	0.00	50.16	50.16	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	0.00	50.16	50.16	0.00 %
Fund: AA234 - OPEN SPACE RESERVE						
Revenue	0.00	0.00	0.00	3,324.86	3,324.86	0.00 %
Fund: AA234 - OPEN SPACE RESERVE Total:	0.00	0.00	0.00	3,324.86	3,324.86	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE						
Revenue	0.00	0.00	0.00	910.20	910.20	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	0.00	910.20	910.20	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE						
Revenue	0.00	0.00	0.00	404.24	404.24	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	0.00	404.24	404.24	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE						
Revenue	0.00	0.00	0.00	961.49	961.49	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	0.00	961.49	961.49	0.00 %
Fund: CL100 - LOCAL SOLID WASTE						
Revenue	61,912.71	61,912.71	0.00	5.04	-61,907.67	99.99 %
Expense	61,912.71	30,322.02	0.00	21,124.27	9,197.75	30.33 %
Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):	0.00	31,590.69	0.00	-21,119.23	-52,709.92	166.85 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS						
Revenue	160,000.00	160,000.00	0.00	8,599.94	-151,400.06	94.63 %
Expense	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Surplus (Deficit)	0.00	0.00	0.00	8,599.94	8,599.94	0.00 %
Fund: DA100 - HIGHWAY						
Revenue	3,999,070.00	3,015,570.00	0.00	2,163,127.90	-852,442.10	28.27 %
Expense	3,999,070.00	3,274,252.38	39,008.70	1,607,378.09	1,666,874.29	50.91 %
Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	-258,682.38	-39,008.70	555,749.81	814,432.19	314.84 %
Fund: DA230 - HWY EQUIPMENT RESERVE						
Revenue	0.00	0.00	0.00	867.73	867.73	0.00 %
Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	0.00	867.73	867.73	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE						
Revenue	0.00	0.00	0.00	838.97	838.97	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	0.00	838.97	838.97	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE						
Revenue	0.00	0.00	0.00	953.60	953.60	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	0.00	953.60	953.60	0.00 %
Fund: HH100 - CAPITAL PROJECTS						
Revenue	0.00	0.00	0.00	28,777.96	28,777.96	0.00 %
Expense	0.00	0.00	0.00	394,813.91	-394,813.91	0.00 %
Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	0.00	-366,035.95	-366,035.95	0.00 %

Fiscal Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SD600 - RT 332 DRAINAGE DISTRICT						
Revenue	75,000.00	75,000.00	0.00	54.27	-74,945.73	99.93 %
Expense	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.00	54.27	54.27	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.00	9.18	9.18	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Total:	0.00	0.00	0.00	9.18	9.18	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.00	4.63	4.63	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT Total:	0.00	0.00	0.00	4.63	4.63	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.00	11.17	11.17	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Total:	0.00	0.00	0.00	11.17	11.17	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.00	2.42	2.42	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT Total:	0.00	0.00	0.00	2.42	2.42	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT						
Revenue	5,000.00	5,000.00	0.00	1,655.36	-3,344.64	66.89 %
Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.00	1,655.36	1,655.36	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.00	3.02	3.02	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Total:	0.00	0.00	0.00	3.02	3.02	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.00	2.81	2.81	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Total:	0.00	0.00	0.00	2.81	2.81	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.00	5.74	5.74	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Total:	0.00	0.00	0.00	5.74	5.74	0.00 %
Fund: SF450 - FIRE PROTECTION						
Revenue	1,143,820.00	1,143,820.00	0.00	1,144,088.48	268.48	0.02 %
Expense	1,143,820.00	1,143,820.00	0.00	543,820.00	600,000.00	52.46 %
Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	0.00	600,268.48	600,268.48	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT						
Revenue	1,800.00	1,800.00	0.00	1,802.99	2.99	0.17 %
Expense	1,800.00	1,800.00	85.70	754.91	1,045.09	58.06 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-85.70	1,048.08	1,048.08	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT						
Revenue	10,800.00	10,800.00	0.00	8,602.57	-2,197.43	20.35 %
Expense	10,800.00	10,800.00	818.94	4,985.90	5,814.10	53.83 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-818.94	3,616.67	3,616.67	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT						
Revenue	0.00	0.00	0.00	0.43	0.43	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT Total:	0.00	0.00	0.00	0.43	0.43	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT						
Revenue	250.00	250.00	0.00	1.10	-248.90	99.56 %
Expense	250.00	250.00	14.82	99.60	150.40	60.16 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-14.82	-98.50	-98.50	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT						
Revenue	1,200.00	1,200.00	0.00	501.19	-698.81	58.23 %
Expense	1,200.00	1,200.00	110.26	686.40	513.60	42.80 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-110.26	-185.21	-185.21	0.00 %

Fiscal Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SS800 - SANITARY SEWER						
Revenue	18,210.00	18,210.00	0.00	18,216.36	6.36	0.03 %
Expense	18,210.00	18,210.00	0.00	0.00	18,210.00	100.00 %
Fund: SS800 - SANITARY SEWER Surplus (Deficit):	0.00	0.00	0.00	18,216.36	18,216.36	0.00 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT						
Revenue	1,387,474.00	1,387,474.00	3,154.00	714,468.58	-673,005.42	48.51 %
Expense	1,387,474.00	1,432,734.98	10,691.16	338,690.37	1,094,044.61	76.36 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S	0.00	-45,260.98	-7,537.16	375,778.21	421,039.19	930.25 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT						
Revenue	70,493.00	71,640.00	0.00	71,668.53	28.53	0.04 %
Expense	70,493.00	71,640.00	0.00	26,352.50	45,287.50	63.22 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su	0.00	0.00	0.00	45,316.03	45,316.03	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT						
Revenue	183,500.00	183,500.00	0.00	183,542.92	42.92	0.02 %
Expense	183,500.00	183,500.00	0.00	179,786.00	3,714.00	2.02 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur	0.00	0.00	0.00	3,756.92	3,756.92	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT						
Revenue	18,500.00	18,500.00	0.00	18,504.47	4.47	0.02 %
Expense	18,500.00	18,500.00	0.00	15,947.00	2,553.00	13.80 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus	0.00	0.00	0.00	2,557.47	2,557.47	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT						
Revenue	7,752.00	7,752.00	0.00	7,203.79	-548.21	7.07 %
Expense	7,752.00	7,752.00	0.00	3,071.00	4,681.00	60.38 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	4,132.79	4,132.79	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLIN RD WATER DISTRICT						
Revenue	19,200.00	19,200.00	0.00	19,204.20	4.20	0.02 %
Expense	19,200.00	19,200.00	0.00	17,538.00	1,662.00	8.66 %
Fund: SW530 - EMERSON ALLEN TOWNLIN RD WATER DISTRICT S	0.00	0.00	0.00	1,666.20	1,666.20	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT						
Revenue	16,257.00	16,257.00	0.00	16,263.12	6.12	0.04 %
Expense	16,257.00	16,257.00	0.00	5,826.50	10,430.50	64.16 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu	0.00	0.00	0.00	10,436.62	10,436.62	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT						
Revenue	13,038.00	13,038.00	0.00	12,005.37	-1,032.63	7.92 %
Expense	13,038.00	13,038.00	0.00	5,118.75	7,919.25	60.74 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici	0.00	0.00	0.00	6,886.62	6,886.62	0.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT						
Revenue	3,500.00	3,500.00	0.00	3,501.60	1.60	0.05 %
Expense	3,500.00	3,500.00	0.00	3,022.00	478.00	13.66 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	479.60	479.60	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT						
Revenue	6,089.00	6,089.00	0.00	6,093.45	4.45	0.07 %
Expense	6,089.00	6,089.00	0.00	1,661.00	4,428.00	72.72 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	4,432.45	4,432.45	0.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT						
Revenue	12,070.00	12,070.00	0.00	12,074.93	4.93	0.04 %
Expense	12,070.00	12,070.00	0.00	11,256.00	814.00	6.74 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit)	0.00	0.00	0.00	818.93	818.93	0.00 %
Report Surplus (Deficit):	0.00	-445,250.90	-105,074.32	995,908.31	1,441,159.21	323.67 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
AA100 - GENERAL FUND	0.00	-172,898.23	-57,498.74	-273,652.18	-100,753.95
AA231 - CONTINGENT/TAX RESER	0.00	0.00	0.00	2,550.87	2,550.87
AA232 - REPAIR RESERVE	0.00	0.00	0.00	627.05	627.05
AA233 - TECHNOLOGY RESERVE	0.00	0.00	0.00	50.16	50.16
AA234 - OPEN SPACE RESERVE	0.00	0.00	0.00	3,324.86	3,324.86
AA235 - NYS EMPLOYEE SYSTEM F	0.00	0.00	0.00	910.20	910.20
AA237 - BONDED INDEBTEDNESS	0.00	0.00	0.00	404.24	404.24
AA238 - SOLID WASTE MANAGEN	0.00	0.00	0.00	961.49	961.49
CL100 - LOCAL SOLID WASTE	0.00	31,590.69	0.00	-21,119.23	-52,709.92
CM100 - (CR) RECREATION.MISCE	0.00	0.00	0.00	8,599.94	8,599.94
DA100 - HIGHWAY	0.00	-258,682.38	-39,008.70	555,749.81	814,432.19
DA230 - HWY EQUIPMENT RESER'	0.00	0.00	0.00	867.73	867.73
DA232 - HWY IMPROVEMENT RES	0.00	0.00	0.00	838.97	838.97
DA235 - SNOW/ICE REMOVAL RD	0.00	0.00	0.00	953.60	953.60
HH100 - CAPITAL PROJECTS	0.00	0.00	0.00	-366,035.95	-366,035.95
SD600 - RT 332 DRAINAGE DISTRI	0.00	0.00	0.00	54.27	54.27
SD605 - LAKEWOOD MEADOWS D	0.00	0.00	0.00	9.18	9.18
SD610 - ASHTON DRAINAGE DIST	0.00	0.00	0.00	4.63	4.63
SD615 - FOX RIDGE DRAINAGE DIS	0.00	0.00	0.00	11.17	11.17
SD620 - LANDINGS DRAINAGE DIS	0.00	0.00	0.00	2.42	2.42
SD625 - OLD BROOKSIDE DRAINAC	0.00	0.00	0.00	1,655.36	1,655.36
SD630 - LAKESIDE ESTATES DRAIN	0.00	0.00	0.00	3.02	3.02
SD635 - WATERFORD POINT DRAI	0.00	0.00	0.00	2.81	2.81
SD640 - STABLEGATE DRAINAGE L	0.00	0.00	0.00	5.74	5.74
SF450 - FIRE PROTECTION	0.00	0.00	0.00	600,268.48	600,268.48
SL700 - CENTERPOINT LIGHTING L	0.00	0.00	-85.70	1,048.08	1,048.08
SL705 - FOX RIDGE LIGHTING DIST	0.00	0.00	-818.94	3,616.67	3,616.67
SL710 - LANDINGS LIGHTING DIST	0.00	0.00	0.00	0.43	0.43
SL715 - LAKEWOOD MEADOWS LI	0.00	0.00	-14.82	-98.50	-98.50
SL720 - FALLBROOK PARK LIGHTIN	0.00	0.00	-110.26	-185.21	-185.21
SS800 - SANITARY SEWER	0.00	0.00	0.00	18,216.36	18,216.36
SW500 - CANANDAIGUA CONSOLI	0.00	-45,260.98	-7,537.16	375,778.21	421,039.19
SW505 - CANANDAIGUA BRISTOL	0.00	0.00	0.00	45,316.03	45,316.03
SW515 - CANANDAIGUA-FARMIN	0.00	0.00	0.00	3,756.92	3,756.92
SW520 - ANDREWS - NORTH ROA	0.00	0.00	0.00	2,557.47	2,557.47
SW525 - MCINTYRE ROAD WATER	0.00	0.00	0.00	4,132.79	4,132.79
SW530 - EMERSON ALLEN TOWNI	0.00	0.00	0.00	1,666.20	1,666.20
SW535 - EX 36 - COUNTY ROAD #:	0.00	0.00	0.00	10,436.62	10,436.62
SW540 - HOPKINS GRIMBLE WATI	0.00	0.00	0.00	6,886.62	6,886.62
SW545 - HICKOX ROAD WATER DI	0.00	0.00	0.00	479.60	479.60
SW550 - NOTT RD EXT. 40 WATER	0.00	0.00	0.00	4,432.45	4,432.45
SW555 - CO RD 32 EXT. 41 WATE	0.00	0.00	0.00	818.93	818.93
Report Surplus (Deficit):	0.00	-445,250.90	-105,074.32	995,908.31	1,441,159.21