



Town of Canandaigua , NY

# Fiscal Budget Report

## Account Summary

For Fiscal: 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: AA100 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">AA100.1001.00000</a>	REAL PROPERTY TAXES	555,000.00	555,000.00	0.00	555,000.00	0.00	0.00 %
<a href="#">AA100.1030.00000</a>	SPECIAL ASSESSMENT/PILOT	21,696.00	25,107.00	0.00	25,107.41	0.41	100.00 %
<a href="#">AA100.1090.00000</a>	PENALTY ON TAXES	12,000.00	12,000.00	0.00	13,241.81	1,241.81	110.35 %
<a href="#">AA100.1120.00000</a>	NON PROPERTY SALES TAX	2,000,000.00	1,315,500.00	0.00	514,629.89	-800,870.11	60.88 %
<a href="#">AA100.1170.00000</a>	CABLE TV FRANCHISE FEES	80,000.00	80,000.00	0.00	44,517.39	-35,482.61	44.35 %
<a href="#">AA100.1255.00000</a>	TOWN CLERK FEES	1,400.00	1,900.00	0.00	1,987.63	87.63	104.61 %
<a href="#">AA100.1603.00000</a>	VITAL STATISTICS FEE	5,500.00	5,500.00	0.00	2,113.00	-3,387.00	61.58 %
<a href="#">AA100.2001.00000</a>	PARK & RECREATION FEES	105,000.00	55,000.00	0.00	25,776.96	-29,223.04	53.13 %
<a href="#">AA100.2110.00000</a>	ZONING FEES	27,500.00	18,000.00	0.00	15,550.00	-2,450.00	13.61 %
<a href="#">AA100.2120.00000</a>	SOIL EROSION CONTROL	6,000.00	4,000.00	0.00	3,000.00	-1,000.00	25.00 %
<a href="#">AA100.2148.00000</a>	RETURNED CHECK FEE	20.00	20.00	0.00	20.00	0.00	0.00 %
<a href="#">AA100.2192.00000</a>	CEMETERY SERVICES	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">AA100.2302.00000</a>	SERVICES/OTHER GOVERNMENTS	26,620.00	26,620.00	0.00	24,500.00	-2,120.00	7.96 %
<a href="#">AA100.2401.00000</a>	INTEREST & EARNINGS	15,000.00	15,000.00	0.00	1,818.28	-13,181.72	87.88 %
<a href="#">AA100.2410.00000</a>	RENTAL OF REAL PROPERTY	12,800.00	12,800.00	0.00	11,560.00	-1,240.00	9.69 %
<a href="#">AA100.2544.00000</a>	DOG LICENSES	20,000.00	20,000.00	0.00	10,444.00	-9,556.00	47.78 %
<a href="#">AA100.2590.00000</a>	SITE DEVELOPMENT FEES	67,000.00	40,000.00	0.00	33,785.80	-6,214.20	15.54 %
<a href="#">AA100.2591.00000</a>	CONSTRUCTION DEBRIS FEES	20,000.00	20,000.00	0.00	11,133.00	-8,867.00	44.34 %
<a href="#">AA100.2610.00000</a>	FINES & FORFEITED BAIL	80,000.00	80,000.00	0.00	91,923.85	11,923.85	114.90 %
<a href="#">AA100.2651.00000</a>	RECYCLING REVENUE	15,000.00	15,000.00	662.85	6,330.01	-8,669.99	57.80 %
<a href="#">AA100.2665.00000</a>	SALE OF EQUIPMENT	12,500.00	20,285.00	0.00	17,215.00	-3,070.00	15.13 %
<a href="#">AA100.2680.00000</a>	INSURANCE RECOVERIES	0.00	0.00	0.00	260.60	260.60	0.00 %
<a href="#">AA100.2705.00000</a>	GIFTS & DONATIONS	0.00	0.00	0.00	1,300.00	1,300.00	0.00 %
<a href="#">AA100.2770.00000</a>	MISCELLANEOUS INCOME	0.00	0.00	0.00	3,448.56	3,448.56	0.00 %
<a href="#">AA100.3005.00000</a>	ONTARIO CO MORTGAGE TAX	230,000.00	221,134.00	0.00	221,133.70	-0.30	0.00 %
<a href="#">AA100.3092.00000</a>	ST AID.PLANNING STUDIES	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
<a href="#">AA100.5031.00000</a>	INTERFUND TRANSFERS	0.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
<a href="#">AA100.5031.000CM</a>	INTERFUND TRANSFERS	192,500.00	180,000.00	0.00	0.00	-180,000.00	100.00 %
<a href="#">AA100.9000.00000</a>	APPROPRIATED FUND BALANCE FO	491,334.00	499,184.00	0.00	0.00	-499,184.00	100.00 %
	<b>Revenue Total:</b>	<b>4,042,370.00</b>	<b>3,377,550.00</b>	<b>662.85</b>	<b>1,635,796.89</b>	<b>-1,741,753.11</b>	<b>51.57 %</b>
<b>Expense</b>							
<a href="#">AA100.1010.110.00000</a>	TOWN BOARD.ELECTED	20,660.00	20,660.00	0.00	12,243.20	8,416.80	40.74 %
<a href="#">AA100.1010.400.00000</a>	TOWN BOARD.CONTRACTUAL	750.00	450.00	0.00	229.72	220.28	48.95 %
<a href="#">AA100.1110.110.00000</a>	JUSTICES.ELECTED	50,850.00	50,850.00	0.00	30,133.44	20,716.56	40.74 %
<a href="#">AA100.1110.120.00000</a>	JUSTICES.COURT CLERK, PT	23,400.00	23,400.00	0.00	14,026.50	9,373.50	40.06 %
<a href="#">AA100.1110.130.00000</a>	JUSTICES.COURT CLERK, PT	5,000.00	5,000.00	0.00	1,732.50	3,267.50	65.35 %
<a href="#">AA100.1110.140.00000</a>	JUSTICES.COURT CLERK, PT	17,316.00	5,316.00	0.00	3,996.01	1,319.99	24.83 %
<a href="#">AA100.1110.200.00000</a>	JUSTICES.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">AA100.1110.400.00000</a>	JUSTICES.CONTRACTUAL	10,140.00	10,140.00	0.00	2,314.23	7,825.77	77.18 %
<a href="#">AA100.1110.401.00000</a>	JUSTICES..CONTR.COURTSECURITY	10,000.00	10,000.00	0.00	2,020.05	7,979.95	79.80 %
<a href="#">AA100.1220.110.00000</a>	SUPERVISOR.ELECTED	20,400.00	20,400.00	0.00	12,088.96	8,311.04	40.74 %
<a href="#">AA100.1220.120.00000</a>	SUPERVISOR.DEPUTY SUPERVISOR	2,000.00	2,000.00	0.00	1,153.80	846.20	42.31 %
<a href="#">AA100.1220.400.00000</a>	SUPERVISOR.CONTRACTUAL	1,500.00	1,500.00	0.00	150.00	1,350.00	90.00 %
<a href="#">AA100.1230.100.00000</a>	TOWN MANAGER.PERSONAL SERVI	125,000.00	125,000.00	0.00	74,074.08	50,925.92	40.74 %
<a href="#">AA100.1230.120.00000</a>	TOWN MGR.ADMINISTRATIVE AIDE	30,810.00	30,810.00	0.00	12,901.70	17,908.30	58.12 %
<a href="#">AA100.1230.200.00000</a>	TOWN MANAGER.CAPITAL.EQUIPM	2,350.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">AA100.1230.400.00000</a>	TOWN MANAGER.CONTRACTUAL	7,490.00	2,490.00	0.00	879.98	1,610.02	64.66 %
<a href="#">AA100.1320.400.00000</a>	AUDITOR.CONTRACTUAL	12,000.00	18,000.00	0.00	12,790.00	5,210.00	28.94 %
<a href="#">AA100.1340.400.00000</a>	BUDGET.CONTRACTUAL	3,000.00	3,000.00	0.00	217.06	2,782.94	92.76 %
<a href="#">AA100.1345.400.00000</a>	PURCHASING.CONTRACTUAL	2,250.00	750.00	0.00	484.08	265.92	35.46 %

Fiscal Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	73,000.00	56,755.08	0.00	42,278.39	14,476.69	25.51 %
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	4,631.59	1,168.41	20.15 %
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	0.00	37,424.64	25,729.36	40.74 %
AA100.1410.131.00000	TOWN CLERK.DEPUTY F/T	37,986.00	37,986.00	0.00	21,338.74	16,647.26	43.82 %
AA100.1410.141.00000	TOWN CLERK.DEPUTY P/T	22,568.00	19,818.00	0.00	10,109.90	9,708.10	48.99 %
AA100.1410.200.00000	TOWN CLERK.CAPITAL.EQUIPMENT	850.00	820.00	0.00	0.00	820.00	100.00 %
AA100.1410.400.00000	TOWN CLERK.CONTRACTUAL	12,550.00	9,550.00	0.00	7,350.97	2,199.03	23.03 %
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	0.00	39,982.40	28,767.60	41.84 %
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	0.00	32,592.64	22,407.36	40.74 %
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	0.00	1,353.80	4,771.20	77.90 %
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	34.01	7,165.99	99.53 %
AA100.1460.200.00000	RECORDS MANAGEMENT.CAPITAL.	2,855.00	355.00	0.00	0.00	355.00	100.00 %
AA100.1460.400.00000	RECORDS MANAGEMENT.CONTRAC	12,600.00	4,600.00	0.00	4,035.01	564.99	12.28 %
AA100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.C	6,250.00	250.00	0.00	164.93	85.07	34.03 %
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	1,427.92	2,572.08	64.30 %
AA100.1620.403.00000	BUILDINGS..TOWNHALL.CONTR.UTI	38,200.00	33,200.00	682.30	26,773.29	6,426.71	19.36 %
AA100.1620.404.00000	BUILDINGS..HIGHWAYBLDG.CONTR	60,000.00	56,500.00	1,638.51	27,038.37	29,461.63	52.14 %
AA100.1620.405.00000	BUILDINGS..PARKS.CONTR.UTILITY.	34,950.00	29,950.00	916.47	14,179.33	15,770.67	52.66 %
AA100.1620.410.00000	BUILDINGS.JANITORIAL	25,400.00	25,400.00	0.00	7,656.06	17,743.94	69.86 %
AA100.1670.400.00000	PRINTING & MAILING.CONTRACTU	28,500.00	18,500.00	0.00	6,713.64	11,786.36	63.71 %
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	22,938.72	13,261.28	36.63 %
AA100.1910.400.00000	UNALLOCATED INSURANCE	110,000.00	95,000.00	0.00	41,108.09	53,891.91	56.73 %
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	77,595.00	0.00	0.00	77,595.00	100.00 %
AA100.3120.400.00000	POLICE.CONTRACTUAL	27,500.00	14,000.00	0.00	4,893.08	9,106.92	65.05 %
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	9,066.25	42,433.75	82.40 %
AA100.3510.400.00000	DOG CONTROL CONTRACTUAL	24,600.00	24,630.00	0.00	0.00	24,630.00	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	0.00	44,314.72	30,466.28	40.74 %
AA100.5010.120.00000	HIGHWAY.DEPUTY	3,191.00	3,191.00	0.00	1,840.95	1,350.05	42.31 %
AA100.5010.130.00000	HIGHWAY.ACCOUNT CLERK	20,000.00	4,768.00	0.00	5,743.50	-975.50	-20.46 %
AA100.5182.400.00000	STREET LIGHTING.CONTRACTUAL	33,000.00	15,500.00	21.24	11,743.78	3,756.22	24.23 %
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	0.00	2,842.50	4,357.50	60.52 %
AA100.7110.121.00000	PARKS.MAINTENANCE ASSISTANT	49,350.00	49,350.00	0.00	29,295.90	20,054.10	40.64 %
AA100.7110.130.00000	PARK.LABORER F/T	38,440.00	38,440.00	0.00	21,312.00	17,128.00	44.56 %
AA100.7110.131.00000	LABORER SEASONAL.PERSONAL SE	49,650.00	42,150.00	0.00	13,092.13	29,057.87	68.94 %
AA100.7110.142.00000	REC.ATTENDANTS GATEHOUSE	12,500.00	10,000.00	0.00	3,750.00	6,250.00	62.50 %
AA100.7110.143.00000	PARK.LABORER P/T	12,188.00	12,188.00	0.00	7,527.00	4,661.00	38.24 %
AA100.7110.200.00000	PARKS.NORMAL.CAP.MAINTENANC	98,750.00	48,650.00	0.00	1,635.38	47,014.62	96.64 %

Fiscal Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">AA100.7110.201.00000</a>	PARKS.PRKFUND.NEWREC.EXP.PAR	192,500.00	233,000.00	0.00	18,675.58	214,324.42	91.98 %
<a href="#">AA100.7110.400.00000</a>	PARK.CONTRACTUAL	96,115.00	36,115.00	0.00	13,301.81	22,813.19	63.17 %
<a href="#">AA100.7110.402.00000</a>	PARK.TREE & LANDSCAPE	8,400.00	3,275.77	0.00	0.00	3,275.77	100.00 %
<a href="#">AA100.7140.141.00000</a>	PLAYGROUND/RECREATION.LIFEGU	50,500.00	50,500.00	0.00	16,374.52	34,125.48	67.58 %
<a href="#">AA100.7140.142.00000</a>	PLAYGROUND/RECREATION.SPECIA	34,800.00	12,300.00	0.00	0.00	12,300.00	100.00 %
<a href="#">AA100.7140.200.00000</a>	PLAYGROUND/RECREATION.CAPITA	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">AA100.7140.400.00000</a>	PLAYGROUND/RECREATION.CONTR	16,500.00	7,500.00	0.00	2,247.76	5,252.24	70.03 %
<a href="#">AA100.7140.405.00000</a>	RECREATION.EVENTS.MOVIE NIGHT	4,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">AA100.7140.410.00000</a>	PLAYGROUND/RECREATION.DAY CA	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">AA100.7450.410.00000</a>	MUSEUM.CONTRACTUAL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<a href="#">AA100.7510.120.00000</a>	HISTORIAN.PERSONAL SERVICES	3,312.00	3,312.00	0.00	1,656.00	1,656.00	50.00 %
<a href="#">AA100.7510.400.00000</a>	HISTORIAN.CONTRACTUAL	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">AA100.7550.400.00000</a>	CELEBRATIONS.CONTRACTUAL	4,500.00	4,500.00	0.00	50.00	4,450.00	98.89 %
<a href="#">AA100.7620.400.00000</a>	ADULT RECREATION.CONTRACTUAL	2,500.00	2,500.00	0.00	28.56	2,471.44	98.86 %
<a href="#">AA100.8010.120.00000</a>	PLANNER	59,625.00	59,625.00	0.00	35,333.28	24,291.72	40.74 %
<a href="#">AA100.8010.141.00000</a>	ZONING.INSPECTOR P/T	8,528.00	8,528.00	0.00	4,043.63	4,484.37	52.58 %
<a href="#">AA100.8010.144.00000</a>	ZONING..OFFICE SPECIALIST I	40,040.00	40,040.00	0.00	22,719.83	17,320.17	43.26 %
<a href="#">AA100.8010.145.00000</a>	ZONING..ZONING INSP F/T	31,200.00	22,200.00	0.00	10,560.00	11,640.00	52.43 %
<a href="#">AA100.8010.200.00000</a>	ZONING INSPECTOR.CAPITAL.EQUIP	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">AA100.8010.400.00000</a>	ZONING INSPECTOR.CONTRACTUAL	2,800.00	1,500.00	0.00	787.92	712.08	47.47 %
<a href="#">AA100.8020.120.00000</a>	BOARD.PERSONAL SERVICES	13,750.00	13,750.00	0.00	6,875.00	6,875.00	50.00 %
<a href="#">AA100.8020.140.00000</a>	STENOGRAPHER PT.PERSONAL SER	6,200.00	6,200.00	0.00	3,192.00	3,008.00	48.52 %
<a href="#">AA100.8020.150.00000</a>	PLANNING..ECB PERS SVCS BOARD	4,200.00	4,200.00	0.00	1,800.00	2,400.00	57.14 %
<a href="#">AA100.8020.160.00000</a>	PLANNING..ECB STENOGRAPHER	1,800.00	1,800.00	0.00	770.00	1,030.00	57.22 %
<a href="#">AA100.8020.400.00000</a>	PLANNING.MISC.CONTRACTUAL	16,350.00	6,350.00	0.00	5,660.21	689.79	10.86 %
<a href="#">AA100.8020.410.00000</a>	PLANNING.ENGINEERING.CONTRA	8,500.00	2,500.00	0.00	1,710.00	790.00	31.60 %
<a href="#">AA100.8020.412.00000</a>	PLANNING.COMP PLAN	4,500.00	500.00	0.00	61.10	438.90	87.78 %
<a href="#">AA100.8020.422.00000</a>	PLANNING.OPEN SPACE & CONSER	5,000.00	2,356.00	0.00	678.00	1,678.00	71.22 %
<a href="#">AA100.8020.424.00000</a>	PLANNING.UPTOWN.MUO	25,000.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">AA100.8020.428.00000</a>	PLANNING.HISTORICAL SURVEY	16,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">AA100.8020.430.00000</a>	PLANNING..MIDDLECHESHIRE RD	10,000.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">AA100.8020.450.00000</a>	ENVIRONMENTAL CONSULT BOARD	12,200.00	1,200.00	0.00	410.00	790.00	65.83 %
<a href="#">AA100.8040.120.00000</a>	ZONING BOARD OF APPEALS.PERS	5,400.00	5,400.00	0.00	2,700.50	2,699.50	49.99 %
<a href="#">AA100.8040.400.00000</a>	ZONING BOARD OF APPEALS CONT	9,000.00	2,500.00	0.00	1,224.42	1,275.58	51.02 %
<a href="#">AA100.8140.200.00000</a>	STORMSEWERS.CAPITAL.EQUIPME	250.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">AA100.8140.400.00000</a>	STORMSEWERS.CONTRACTUAL	1,400.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">AA100.8160.130.00000</a>	WASTE & RECYCLING MEO.PERSON	60,098.00	60,098.00	0.00	23,781.98	36,316.02	60.43 %
<a href="#">AA100.8160.140.00000</a>	WASTE & RECYCLING LABORS PT.PE	25,500.00	25,500.00	0.00	12,775.10	12,724.90	49.90 %
<a href="#">AA100.8160.200.00000</a>	WASTE & RECYCLING EQUIPMENT	0.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">AA100.8160.201.00000</a>	WASTE & RECYCLING.GRANT IMPR	7,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">AA100.8160.400.00000</a>	WASTE & RECYCLING CONTRACTUA	89,380.00	96,380.00	0.00	36,407.97	59,972.03	62.22 %
<a href="#">AA100.8664.121.00000</a>	CODE ENFORCEMENT	68,453.00	68,453.00	0.00	40,564.80	27,888.20	40.74 %
<a href="#">AA100.8664.122.00000</a>	CODE ENFORCEMENT	17,314.00	17,314.00	0.00	9,109.58	8,204.42	47.39 %
<a href="#">AA100.8664.124.00000</a>	CODE ENFORCEMENT	62,093.00	62,093.00	0.00	36,795.84	25,297.16	40.74 %
<a href="#">AA100.8664.200.00000</a>	CODE ENFORCEMENT.CAPITAL.EQU	26,000.00	24,000.00	0.00	23,843.43	156.57	0.65 %
<a href="#">AA100.8664.400.00000</a>	CODE ENFORCEMENT.CONTRACTU	5,315.00	5,315.00	93.71	2,013.22	3,301.78	62.12 %
<a href="#">AA100.8710.400.00000</a>	CONSERVATION.CONTRACTUAL	12,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">AA100.8810.400.00000</a>	CEMETERIES CONTRACTUAL	10,001.00	2,501.00	0.00	2,100.66	400.34	16.01 %
<a href="#">AA100.8989.400.00000</a>	CDGA LAKE MANAGEMENT PLAN	29,000.00	29,000.00	0.00	27,593.00	1,407.00	4.85 %
<a href="#">AA100.9010.800.00000</a>	NYS RETIREMENT	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
<a href="#">AA100.9030.800.00000</a>	SOCIAL SECURITY/MEDICARE	112,000.00	112,000.00	0.00	55,723.55	56,276.45	50.25 %
<a href="#">AA100.9040.800.00000</a>	WORKERS COMPENSATION	73,663.00	73,663.00	0.00	73,663.00	0.00	0.00 %
<a href="#">AA100.9050.800.00000</a>	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	1,372.28	3,627.72	72.55 %
<a href="#">AA100.9055.800.00000</a>	DISABILITY INSURANCE	2,500.00	2,500.00	0.00	506.74	1,993.26	79.73 %
<a href="#">AA100.9060.810.00000</a>	MEDICAL INSURANCE	185,000.00	180,513.57	0.00	104,570.29	75,943.28	42.07 %
<a href="#">AA100.9060.811.00000</a>	DENTAL INSURANCE	13,000.00	13,000.00	0.00	7,565.71	5,434.29	41.80 %
<a href="#">AA100.9060.820.00000</a>	HOSPITAL/MEDICAL BUY-OUT	2,000.00	2,000.00	0.00	1,185.12	814.88	40.74 %
<a href="#">AA100.9060.830.00000</a>	HSA ACCOUNT	45,000.00	45,000.00	0.00	35,822.16	9,177.84	20.40 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">AA100.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL HIGHWA	205,000.00	205,000.00	0.00	0.00	205,000.00	100.00 %
<a href="#">AA100.9710.700.00000</a>	SERIAL BONDS.INTEREST.HIGHWAY	81,113.00	81,113.00	0.00	40,556.29	40,556.71	50.00 %
<a href="#">AA100.9901.900.00000</a>	INTERFUND TRANSFER	0.00	15,718.43	0.00	15,718.43	0.00	0.00 %
<a href="#">AA100.9950.900.00000</a>	TRANSFER.CAPITAL PROJECTS	0.00	1,124.23	0.00	1,124.23	0.00	0.00 %
	<b>Expense Total:</b>	<b>4,042,370.00</b>	<b>3,542,663.23</b>	<b>3,352.23</b>	<b>1,496,397.82</b>	<b>2,046,265.41</b>	<b>57.76 %</b>
	<b>Fund: AA100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-165,113.23</b>	<b>-2,689.38</b>	<b>139,399.07</b>	<b>304,512.30</b>	<b>184.43 %</b>
<b>Fund: AA231 - CONTINGENT/TAX RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA231.2401.00000</a>	INTEREST & EARNINGS.CONT TAX R	0.00	0.00	0.00	2,654.34	2,654.34	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,654.34</b>	<b>2,654.34</b>	<b>0.00 %</b>
	<b>Fund: AA231 - CONTINGENT/TAX RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,654.34</b>	<b>2,654.34</b>	<b>0.00 %</b>
<b>Fund: AA232 - CAMPUS REPAIR RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA232.2401.00000</a>	INTEREST & EARNING.BUILDING RE	0.00	0.00	0.00	656.41	656.41	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>656.41</b>	<b>656.41</b>	<b>0.00 %</b>
	<b>Fund: AA232 - CAMPUS REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>656.41</b>	<b>656.41</b>	<b>0.00 %</b>
<b>Fund: AA233 - TECHNOLOGY RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA233.2401.00000</a>	INTEREST & EARNING.TECHNOLOG	0.00	0.00	0.00	52.51	52.51	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.51</b>	<b>52.51</b>	<b>0.00 %</b>
	<b>Fund: AA233 - TECHNOLOGY RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.51</b>	<b>52.51</b>	<b>0.00 %</b>
<b>Fund: AA234 - OPEN SPACE RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA234.2401.00000</a>	INTEREST & EARNING.OPEN SPACE	0.00	0.00	0.00	3,464.74	3,464.74	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,464.74</b>	<b>3,464.74</b>	<b>0.00 %</b>
	<b>Fund: AA234 - OPEN SPACE RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,464.74</b>	<b>3,464.74</b>	<b>0.00 %</b>
<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA235.2401.00000</a>	INTEREST & EARNING.NYS RETIRE	0.00	0.00	0.00	952.78	952.78	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>952.78</b>	<b>952.78</b>	<b>0.00 %</b>
	<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>952.78</b>	<b>952.78</b>	<b>0.00 %</b>
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA237.2401.00000</a>	INTEREST & EARNINGS.BONDED IN	0.00	0.00	0.00	423.16	423.16	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423.16</b>	<b>423.16</b>	<b>0.00 %</b>
	<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423.16</b>	<b>423.16</b>	<b>0.00 %</b>
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA238.2401.00000</a>	INTEREST & EARNINGS.SOLID WAS	0.00	0.00	0.00	1,018.22	1,018.22	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,018.22</b>	<b>1,018.22</b>	<b>0.00 %</b>
	<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,018.22</b>	<b>1,018.22</b>	<b>0.00 %</b>
<b>Fund: CL100 - LOCAL SOLID WASTE</b>							
<b>Revenue</b>							
<a href="#">CL100.2401.00000</a>	INTEREST & EARNINGS	0.00	0.00	0.00	5.61	5.61	0.00 %
<a href="#">CL100.9000.00000</a>	APPROPRIATED FUND BALANCE	61,912.71	61,912.71	0.00	0.00	-61,912.71	100.00 %
	<b>Revenue Total:</b>	<b>61,912.71</b>	<b>61,912.71</b>	<b>0.00</b>	<b>5.61</b>	<b>-61,907.10</b>	<b>99.99 %</b>
<b>Expense</b>							
<a href="#">CL100.1480.400.00000</a>	PUBLICSERVINFO.CONTRACTUAL.C	43,211.56	9,357.91	0.00	895.16	8,462.75	90.43 %
<a href="#">CL100.8160.400.00000</a>	WASTE & RECYCLING.CONTRACTUA	18,701.15	9,218.89	0.00	8,483.89	735.00	7.97 %
<a href="#">CL100.9901.900.00000</a>	INTERFUND TRANSFER	0.00	11,745.22	0.00	11,745.22	0.00	0.00 %
	<b>Expense Total:</b>	<b>61,912.71</b>	<b>30,322.02</b>	<b>0.00</b>	<b>21,124.27</b>	<b>9,197.75</b>	<b>30.33 %</b>
	<b>Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):</b>	<b>0.00</b>	<b>31,590.69</b>	<b>0.00</b>	<b>-21,118.66</b>	<b>-52,709.35</b>	<b>166.85 %</b>

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<b>Fund: CM100 - (CR) RECREATION.MISCELLANEOUS</b>							
<b>Revenue</b>							
<a href="#">CM100.2001.00000</a>	PARK & RECREATION FEES	30,000.00	30,000.00	0.00	11,000.00	-19,000.00	63.33 %
<a href="#">CM100.2401.00000</a>	INTEREST & EARNINGS	0.00	0.00	0.00	1,723.83	1,723.83	0.00 %
<a href="#">CM100.9000.00000</a>	APPROPRIATED FUND BALANCE FO	130,000.00	130,000.00	0.00	0.00	-130,000.00	100.00 %
	<b>Revenue Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>12,723.83</b>	<b>-147,276.17</b>	<b>92.05 %</b>
<b>Expense</b>							
<a href="#">CM100.9901.900.00000</a>	INTERFUND TRANSFER	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
	<b>Expense Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>100.00 %</b>
	<b>Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,723.83</b>	<b>12,723.83</b>	<b>0.00 %</b>

**Fund: DA100 - HIGHWAY**

<b>Revenue</b>							
<a href="#">DA100.1001.00000</a>	REAL PROPERTY TAXES	865,000.00	865,000.00	0.00	865,000.00	0.00	0.00 %
<a href="#">DA100.1120.00000</a>	NON PROPERTY SALES TAX	2,400,000.00	1,560,000.00	0.00	1,560,000.00	0.00	0.00 %
<a href="#">DA100.2302.00000</a>	SERVICES/OTHER GOVERNMENTS	135,000.00	240,000.00	0.00	142,506.00	-97,494.00	40.62 %
<a href="#">DA100.2303.00000</a>	SALE OF FUEL	5,000.00	5,000.00	0.00	42.73	-4,957.27	99.15 %
<a href="#">DA100.2401.00000</a>	INTEREST & EARNINGS	0.00	0.00	0.00	578.67	578.67	0.00 %
<a href="#">DA100.2665.00000</a>	SALE OF EQUIPMENT	39,000.00	39,000.00	0.00	14,070.00	-24,930.00	63.92 %
<a href="#">DA100.3501.00000</a>	NYS STATE AID CHIPS	260,000.00	195,000.00	0.00	0.00	-195,000.00	100.00 %
<a href="#">DA100.9000.00000</a>	APPROPRIATED FUND BALANCE FO	295,070.00	111,570.00	0.00	0.00	-111,570.00	100.00 %
	<b>Revenue Total:</b>	<b>3,999,070.00</b>	<b>3,015,570.00</b>	<b>0.00</b>	<b>2,582,197.40</b>	<b>-433,372.60</b>	<b>14.37 %</b>

<b>Expense</b>							
<a href="#">DA100.1420.400.00000</a>	HWY.ATTORNEY.CONTRACTUAL	5,000.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">DA100.1440.400.00000</a>	HWY.ENGINEERING.CONTRACTUAL	75,003.00	20,003.00	0.00	2,285.00	17,718.00	88.58 %
<a href="#">DA100.1710.400.00000</a>	HWY.CONTRACTUAL	14,500.00	14,500.00	0.00	2,495.31	12,004.69	82.79 %
<a href="#">DA100.5110.130.00000</a>	GENERAL REPAIRS.WAGES F/T	585,000.00	626,100.00	0.00	263,654.41	362,445.59	57.89 %
<a href="#">DA100.5110.131.00000</a>	GENERAL REPAIRS.VACATIONBUYB	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">DA100.5110.132.00000</a>	GENERAL REPAIRS.RETIREEPAYOUT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">DA100.5110.400.00000</a>	GENERAL REPAIRS.CONTRACTUAL	1,116,001.00	588,301.00	0.00	314,229.67	274,071.33	46.59 %
<a href="#">DA100.5130.200.00000</a>	MACHINERY.CAPITAL.EQUIPMENT	497,001.00	283,936.38	0.00	255,267.38	28,669.00	10.10 %
<a href="#">DA100.5130.400.00000</a>	MACHINERY.CONTRACTUAL..	240,000.00	191,919.06	0.00	52,371.75	139,547.31	72.71 %
<a href="#">DA100.5130.400.00105</a>	MACHINERY.CONTRACTUAL.CAR #5	0.00	11.72	0.00	11.72	0.00	0.00 %
<a href="#">DA100.5130.400.00109</a>	MACHINERY.CONTRACTUAL.CAR #9	0.00	120.84	0.00	120.84	0.00	0.00 %
<a href="#">DA100.5130.400.00110</a>	MACHINERY.CONTRACTUAL.CAR #1	0.00	73.99	0.00	73.99	0.00	0.00 %
<a href="#">DA100.5130.400.00111</a>	MACHINERY.CONTRACTUAL.CAR#1	0.00	383.99	0.00	383.99	0.00	0.00 %
<a href="#">DA100.5130.400.00112</a>	MACHINERY.CONTRACTUAL.CAR#1	0.00	393.00	0.00	393.00	0.00	0.00 %
<a href="#">DA100.5130.400.00114</a>	MACHINERY.CONTRACTUAL.CAR#1	0.00	120.00	0.00	120.00	0.00	0.00 %
<a href="#">DA100.5130.400.00115</a>	MACHINERY.CONTRACTUAL.CAR#1	0.00	689.79	0.00	689.79	0.00	0.00 %
<a href="#">DA100.5130.400.00203</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,287.04	0.00	1,287.04	0.00	0.00 %
<a href="#">DA100.5130.400.00204</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	4,947.55	0.00	4,947.55	0.00	0.00 %
<a href="#">DA100.5130.400.00205</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	6,901.77	0.00	6,901.77	0.00	0.00 %
<a href="#">DA100.5130.400.00207</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	11,079.28	0.00	11,079.28	0.00	0.00 %
<a href="#">DA100.5130.400.00208</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	489.33	0.00	489.33	0.00	0.00 %
<a href="#">DA100.5130.400.00209</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	652.10	0.00	652.10	0.00	0.00 %
<a href="#">DA100.5130.400.00213</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,371.54	0.00	2,371.54	0.00	0.00 %
<a href="#">DA100.5130.400.00214</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	3,638.12	0.00	3,638.12	0.00	0.00 %
<a href="#">DA100.5130.400.00215</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	3,335.79	0.00	3,335.79	0.00	0.00 %
<a href="#">DA100.5130.400.00216</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	331.21	0.00	331.21	0.00	0.00 %
<a href="#">DA100.5130.400.00217</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	14.99	0.00	14.99	0.00	0.00 %
<a href="#">DA100.5130.400.00231</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	135.56	0.00	135.56	0.00	0.00 %
<a href="#">DA100.5130.400.00233</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,016.08	0.00	2,016.08	0.00	0.00 %
<a href="#">DA100.5130.400.00234</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,852.54	0.00	1,852.54	0.00	0.00 %
<a href="#">DA100.5130.400.00236</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	156.42	0.00	156.42	0.00	0.00 %
<a href="#">DA100.5130.400.00238</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	18,248.25	0.00	18,248.25	0.00	0.00 %
<a href="#">DA100.5130.400.00239</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,345.46	0.00	2,345.46	0.00	0.00 %
<a href="#">DA100.5130.400.00240</a>	MACHINERY.CONTRACTUAL TRUCK	0.00	2,028.34	0.00	2,028.34	0.00	0.00 %
<a href="#">DA100.5130.400.00313</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	261.91	0.00	261.91	0.00	0.00 %



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<a href="#">DA100.5130.400.00320</a>	MACHINERY.CONTRACTUAL.EXCAV	0.00	634.86	0.00	634.86	0.00	0.00 %
<a href="#">DA100.5130.400.00323</a>	MACHINERY.CONTRACTUAL.BACKH	0.00	675.00	0.00	675.00	0.00	0.00 %
<a href="#">DA100.5130.400.00326</a>	MACHINERY.CONTRACTUAL.TRACT	0.00	626.25	0.00	626.25	0.00	0.00 %
<a href="#">DA100.5130.400.00340</a>	MACHINERY.CONTRACTUAL.SWEEP	0.00	329.00	0.00	329.00	0.00	0.00 %
<a href="#">DA100.5130.400.00355</a>	MACHINERY.CONTRACTUAL.DOZER	0.00	82.47	0.00	82.47	0.00	0.00 %
<a href="#">DA100.5130.400.00359</a>	MACHINERY.CONTRACTUAL.MOWE	0.00	799.48	0.00	799.48	0.00	0.00 %
<a href="#">DA100.5130.400.00361</a>	MACHINERY.CONTRACTUAL.BACKH	0.00	810.29	0.00	810.29	0.00	0.00 %
<a href="#">DA100.5130.400.00363</a>	MACHINERY.CONTRACTUAL.LOADE	0.00	53.18	0.00	53.18	0.00	0.00 %
<a href="#">DA100.5130.400.00366</a>	MACHINERY.CONTRACTUAL.EXCAV	0.00	98.03	0.00	98.03	0.00	0.00 %
<a href="#">DA100.5130.400.00367</a>	MACHINERY.CONTRACTUAL.UTILIT	0.00	191.64	0.00	191.64	0.00	0.00 %
<a href="#">DA100.5130.400.00369</a>	MACHINERY.CONTRACTUAL.LOADE	0.00	684.64	0.00	684.64	0.00	0.00 %
<a href="#">DA100.5130.400.00371</a>	MACHINERY.CONTRACTUAL.LOADE	0.00	774.43	0.00	774.43	0.00	0.00 %
<a href="#">DA100.5130.400.00374</a>	MACHINERY.CONTRACTUAL.MOWE	0.00	158.72	0.00	158.72	0.00	0.00 %
<a href="#">DA100.5130.400.00403</a>	MACHINERY.CONTRACTUAL.WATER	0.00	26.95	0.00	26.95	0.00	0.00 %
<a href="#">DA100.5130.400.0244R</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	685.39	0.00	685.39	0.00	0.00 %
<a href="#">DA100.5130.410.00000</a>	MACHINERY.FUEL METERING	190,000.00	190,000.00	0.00	51,160.98	138,839.02	73.07 %
<a href="#">DA100.5142.130.00000</a>	SNOW REMOVAL.WAGES F/T	400,000.00	400,000.00	0.00	279,078.88	120,921.12	30.23 %
<a href="#">DA100.5142.400.00000</a>	SNOW REMOVAL.CONTRACTUAL	415,000.00	424,911.00	0.00	214,743.39	210,167.61	49.46 %
<a href="#">DA100.9010.800.00000</a>	NYS RETIREMENT	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<a href="#">DA100.9030.800.00000</a>	SOCIAL SECURITY/MEDICARE	72,500.00	72,500.00	0.00	40,744.13	31,755.87	43.80 %
<a href="#">DA100.9040.800.00000</a>	WORKERS COMPENSATION	54,565.00	54,565.00	0.00	54,565.00	0.00	0.00 %
<a href="#">DA100.9050.800.00000</a>	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">DA100.9055.800.00000</a>	DISABILITY INSURANCE	500.00	500.00	0.00	109.80	390.20	78.04 %
<a href="#">DA100.9060.810.00000</a>	MEDICAL/DENTAL INSURANCE	135,000.00	133,800.00	0.00	76,110.86	57,689.14	43.12 %
<a href="#">DA100.9060.811.00000</a>	DENTAL INSURANCE	13,000.00	13,000.00	0.00	8,181.03	4,818.97	37.07 %
<a href="#">DA100.9060.820.00000</a>	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	0.00	2,370.24	1,629.76	40.74 %
<a href="#">DA100.9060.830.00000</a>	HSA ACCOUNT	37,000.00	38,200.00	0.00	38,168.23	31.77	0.08 %
	<b>Expense Total:</b>	<b>3,999,070.00</b>	<b>3,274,252.38</b>	<b>0.00</b>	<b>1,726,053.00</b>	<b>1,548,199.38</b>	<b>47.28 %</b>
	<b>Fund: DA100 - HIGHWAY Surplus (Deficit):</b>	<b>0.00</b>	<b>-258,682.38</b>	<b>0.00</b>	<b>856,144.40</b>	<b>1,114,826.78</b>	<b>430.96 %</b>
<b>Fund: DA230 - HWY EQUIPMENT RESERVE</b>							
<b>Revenue</b>							
<a href="#">DA230.2401.00000</a>	INTEREST & EARNING.EQUIPMENT	0.00	0.00	0.00	902.91	902.91	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>902.91</b>	<b>902.91</b>	<b>0.00 %</b>
	<b>Fund: DA230 - HWY EQUIPMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>902.91</b>	<b>902.91</b>	<b>0.00 %</b>
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE</b>							
<b>Revenue</b>							
<a href="#">DA232.2401.00000</a>	INTEREST & EARNING.HWY IMPRO	0.00	0.00	0.00	878.23	878.23	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>878.23</b>	<b>878.23</b>	<b>0.00 %</b>
	<b>Fund: DA232 - HWY IMPROVEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>878.23</b>	<b>878.23</b>	<b>0.00 %</b>
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE</b>							
<b>Revenue</b>							
<a href="#">DA235.2401.00000</a>	INTEREST & EARNING.SNOW&ICE R	0.00	0.00	0.00	992.28	992.28	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>992.28</b>	<b>992.28</b>	<b>0.00 %</b>
	<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>992.28</b>	<b>992.28</b>	<b>0.00 %</b>
<b>Fund: HH100 - CAPITAL PROJECTS</b>							
<b>Revenue</b>							
<a href="#">HH100.2401.00018</a>	INTEREST & EARNINGS.SUCKERBRO	0.00	0.00	0.00	105.62	105.62	0.00 %
<a href="#">HH100.2401.00027</a>	INTEREST & EARNINGS.PENDLETON	0.00	0.00	0.00	1.75	1.75	0.00 %
<a href="#">HH100.2401.00029</a>	INTEREST & EARNINGS.MWRR	0.00	0.00	0.00	8.23	8.23	0.00 %
<a href="#">HH100.5031.00028</a>	INTERFUND TRANSFER.HWA ERADI	0.00	0.00	0.00	1,124.23	1,124.23	0.00 %
<a href="#">HH100.5031.00029</a>	INTERFUND TRANSFER.MWRR	0.00	0.00	0.00	27,463.65	27,463.65	0.00 %
<a href="#">HH100.5730.0026W</a>	BOND ANTICIPATION NOTES.WATER	0.00	0.00	0.00	1,508,036.00	1,508,036.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,536,739.48</b>	<b>1,536,739.48</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">HH100.1380.400.0026W</a>	FISCAL AGENT FEES.CONTRACTUAL.	0.00	0.00	0.00	2,829.83	-2,829.83	0.00 %

Fiscal Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">HH100.1420.400.00027</a>	LEGAL.CONTRACTUAL.PENDLETON	0.00	0.00	0.00	1,125.00	-1,125.00	0.00 %
<a href="#">HH100.1420.400.0026W</a>	ATTORNEY.CONTRACTUAL.WATER D	0.00	0.00	0.00	1,020.00	-1,020.00	0.00 %
<a href="#">HH100.1440.200.00018</a>	ENGINEERING.CAPITAL.EQUIPMENT	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIPMENT	0.00	0.00	0.00	202,256.65	-202,256.65	0.00 %
<a href="#">HH100.1989.200.0026W</a>	ADMIN.CAPITAL.EQUIPMENT.WDT	0.00	0.00	0.00	253.74	-253.74	0.00 %
<a href="#">HH100.5132.204.00025</a>	HWY GARAGE.MISC.HWY FACILITY	0.00	0.00	0.00	-2.70	2.70	0.00 %
<a href="#">HH100.8160.100.00029</a>	REFUSE & GARBAGE.PERSONAL SE	0.00	0.00	0.00	5,053.50	-5,053.50	0.00 %
<a href="#">HH100.8160.400.00029</a>	REFUSE & GARBAGE.CONT.MWRR	0.00	0.00	0.00	918.50	-918.50	0.00 %
<a href="#">HH100.8310.200.0026W</a>	WATER ADMIN.WATER TANKS & SU	0.00	0.00	0.00	86,969.00	-86,969.00	0.00 %
<a href="#">HH100.8310.201.0026W</a>	WATER ADMIN.ELECTRIC SERVICE F	0.00	0.00	0.00	748.81	-748.81	0.00 %
<a href="#">HH100.8310.203.0026W</a>	WATER ADMIN.ELECTRIC SERVICE F	0.00	0.00	0.00	17,549.43	-17,549.43	0.00 %
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION MAI	0.00	0.00	0.00	106,051.18	-106,051.18	0.00 %
<a href="#">HH100.8597.400.00018</a>	DRAIN&STORM, EQUIP & CAPITAL.	0.00	0.00	0.00	880.22	-880.22	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>427,653.16</b>	<b>-427,653.16</b>	<b>0.00 %</b>
	<b>Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,109,086.32</b>	<b>1,109,086.32</b>	<b>0.00 %</b>
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD600.2401.00000</a>	INTEREST & EARNINGS.RT 332 DRAI	0.00	0.00	0.00	63.06	63.06	0.00 %
<a href="#">SD600.9000.00000</a>	APPROPRIATED FUND BALANCE FO	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
	<b>Revenue Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>63.06</b>	<b>-74,936.94</b>	<b>99.92 %</b>
<b>Expense</b>							
<a href="#">SD600.8520.400.00000</a>	MAINTENANCE..RT 332 DRAINAGE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
	<b>Expense Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.00 %</b>
	<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.06</b>	<b>63.06</b>	<b>0.00 %</b>
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD605.2401.00000</a>	INTEREST & EARNINGS.LAKEWOOD	0.00	0.00	0.00	10.67	10.67	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.67</b>	<b>10.67</b>	<b>0.00 %</b>
	<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.67</b>	<b>10.67</b>	<b>0.00 %</b>
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD610.2401.00000</a>	INTEREST & EARNINGS.ASHTON DR	0.00	0.00	0.00	5.38	5.38	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.38</b>	<b>5.38</b>	<b>0.00 %</b>
	<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.38</b>	<b>5.38</b>	<b>0.00 %</b>
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD615.2401.00000</a>	INTEREST & EARNINGS.FOX RIDGE	0.00	0.00	0.00	12.98	12.98	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.98</b>	<b>12.98</b>	<b>0.00 %</b>
	<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.98</b>	<b>12.98</b>	<b>0.00 %</b>
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD620.2401.00000</a>	INTEREST & EARNINGS.LANDINGS	0.00	0.00	0.00	2.81	2.81	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>2.81</b>	<b>0.00 %</b>
	<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>2.81</b>	<b>0.00 %</b>
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD625.1030.00000</a>	SPECIAL ASSESSMENT.OLD BROOKS	1,651.00	1,651.00	0.00	1,651.00	0.00	0.00 %
<a href="#">SD625.2401.00000</a>	INTEREST & EARNINGS.OLD BROOK	0.00	0.00	0.00	5.07	5.07	0.00 %
<a href="#">SD625.9000.00000</a>	APPROPRIATED FUND BALANCE FO	3,349.00	3,349.00	0.00	0.00	-3,349.00	100.00 %
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,656.07</b>	<b>-3,343.93</b>	<b>66.88 %</b>

Fiscal Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<a href="#">SD625.8520.400.00000</a>	MAINTENANCE..OLD BROOKSIDE D	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Defic</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,656.07</b>	<b>1,656.07</b>	<b>0.00 %</b>
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD630.2401.00000</a>	INTEREST & EARNINGS.LAKESIDE ES	0.00	0.00	0.00	3.51	3.51	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>3.51</b>	<b>0.00 %</b>
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>3.51</b>	<b>0.00 %</b>
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD635.2401.00000</a>	INTEREST & EARNINGS.WATERFOR	0.00	0.00	0.00	3.27	3.27	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>3.27</b>	<b>0.00 %</b>
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>3.27</b>	<b>0.00 %</b>
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD640.2401.00000</a>	INTEREST & EARNINGS.STABLEGATE	0.00	0.00	0.00	6.67	6.67	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.67</b>	<b>6.67</b>	<b>0.00 %</b>
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.67</b>	<b>6.67</b>	<b>0.00 %</b>
<b>Fund: SF450 - FIRE PROTECTION</b>							
<b>Revenue</b>							
<a href="#">SF450.1001.00000</a>	REAL PROPERTY TAXES.FIRE PROTE	1,143,820.00	1,143,820.00	0.00	1,143,820.00	0.00	0.00 %
<a href="#">SF450.2401.00000</a>	INTEREST & EARNINGS.FIRE PROTE	0.00	0.00	0.00	273.36	273.36	0.00 %
	<b>Revenue Total:</b>	<b>1,143,820.00</b>	<b>1,143,820.00</b>	<b>0.00</b>	<b>1,144,093.36</b>	<b>273.36</b>	<b>0.02 %</b>
<b>Expense</b>							
<a href="#">SF450.3410.400.00000</a>	FIRE PROTECTION DISTRICT AGREE	1,143,820.00	1,143,820.00	0.00	1,118,820.00	25,000.00	2.19 %
	<b>Expense Total:</b>	<b>1,143,820.00</b>	<b>1,143,820.00</b>	<b>0.00</b>	<b>1,118,820.00</b>	<b>25,000.00</b>	<b>2.19 %</b>
<b>Fund: SF450 - FIRE PROTECTION Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,273.36</b>	<b>25,273.36</b>	<b>0.00 %</b>
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL700.1001.00000</a>	REAL PROPERTY TAXES.CENTERPOI	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00 %
<a href="#">SL700.2401.00000</a>	INTEREST & EARNINGS.CENTERPOI	0.00	0.00	0.00	3.44	3.44	0.00 %
	<b>Revenue Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,803.44</b>	<b>3.44</b>	<b>0.19 %</b>
<b>Expense</b>							
<a href="#">SL700.5182.400.00000</a>	UTILITIES ELECTRIC..CENTERPOINT	1,800.00	1,800.00	0.00	754.91	1,045.09	58.06 %
	<b>Expense Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>754.91</b>	<b>1,045.09</b>	<b>58.06 %</b>
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,048.53</b>	<b>1,048.53</b>	<b>0.00 %</b>
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL705.1001.00000</a>	REAL PROPERTY TAXES.FOX RIDGE L	8,600.00	8,600.00	0.00	8,600.00	0.00	0.00 %
<a href="#">SL705.2401.00000</a>	INTEREST & EARNINGS.FOX RIDGE	0.00	0.00	0.00	2.83	2.83	0.00 %
<a href="#">SL705.9000.00000</a>	APPROPRIATED FUND BALANCE FO	2,200.00	2,200.00	0.00	0.00	-2,200.00	100.00 %
	<b>Revenue Total:</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>0.00</b>	<b>8,602.83</b>	<b>-2,197.17</b>	<b>20.34 %</b>
<b>Expense</b>							
<a href="#">SL705.5182.400.00000</a>	UTILITIES ELECTRIC..FOX RIDGE LIG	10,800.00	10,800.00	0.00	4,985.90	5,814.10	53.83 %
	<b>Expense Total:</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>0.00</b>	<b>4,985.90</b>	<b>5,814.10</b>	<b>53.83 %</b>
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,616.93</b>	<b>3,616.93</b>	<b>0.00 %</b>
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL710.2401.00000</a>	INTEREST & EARNINGS.LANDINGS L	0.00	0.00	0.00	0.49	0.49	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.49</b>	<b>0.00 %</b>
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.49</b>	<b>0.00 %</b>



Fiscal Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL715.2401.00000</a>	INTEREST & EARNINGS.LAKEWOOD	0.00	0.00	0.00	1.28	1.28	0.00 %
<a href="#">SL715.9000.00000</a>	APPROPRIATED FUND BALANCE FO	250.00	250.00	0.00	0.00	-250.00	100.00 %
	<b>Revenue Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>1.28</b>	<b>-248.72</b>	<b>99.49 %</b>
<b>Expense</b>							
<a href="#">SL715.5182.400.00000</a>	UTILITIES-ELECTRIC.LAKEWOOD ME	250.00	250.00	0.00	99.60	150.40	60.16 %
	<b>Expense Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>99.60</b>	<b>150.40</b>	<b>60.16 %</b>
	<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.32</b>	<b>-98.32</b>	<b>0.00 %</b>
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL720.1001.00000</a>	REAL PROPERTY TAXES.FALLBROOK	500.00	500.00	0.00	500.00	0.00	0.00 %
<a href="#">SL720.2401.00000</a>	INTEREST & EARNINGS.FALLBROOK	0.00	0.00	0.00	1.35	1.35	0.00 %
<a href="#">SL720.9000.00000</a>	APPROPRIATED FUND BALANCE FO	700.00	700.00	0.00	0.00	-700.00	100.00 %
	<b>Revenue Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>501.35</b>	<b>-698.65</b>	<b>58.22 %</b>
<b>Expense</b>							
<a href="#">SL720.5182.400.00000</a>	UTILITIES ELECTRIC.FALLBROOK PA	1,200.00	1,200.00	0.00	686.40	513.60	42.80 %
	<b>Expense Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>686.40</b>	<b>513.60</b>	<b>42.80 %</b>
	<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Defici</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-185.05</b>	<b>-185.05</b>	<b>0.00 %</b>
<b>Fund: SS800 - SANITARY SEWER</b>							
<b>Revenue</b>							
<a href="#">SS800.1030.00000</a>	SPECIAL ASSESSMENTS..PURDY/MO	18,210.00	18,210.00	0.00	18,210.00	0.00	0.00 %
<a href="#">SS800.2401.00000</a>	INTEREST & EARNINGS.SEWER	0.00	0.00	0.00	7.30	7.30	0.00 %
	<b>Revenue Total:</b>	<b>18,210.00</b>	<b>18,210.00</b>	<b>0.00</b>	<b>18,217.30</b>	<b>7.30</b>	<b>0.04 %</b>
<b>Expense</b>							
<a href="#">SS800.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.PURDY/	18,210.00	18,210.00	0.00	0.00	18,210.00	100.00 %
	<b>Expense Total:</b>	<b>18,210.00</b>	<b>18,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,210.00</b>	<b>100.00 %</b>
	<b>Fund: SS800 - SANITARY SEWER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,217.30</b>	<b>18,217.30</b>	<b>0.00 %</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW500.1001.00000</a>	REAL PROPERTY TAXES.CANDGA CO	525,000.00	525,000.00	0.00	525,000.00	0.00	0.00 %
<a href="#">SW500.2140.00000</a>	WATER RENTS.CANDGA CONS WD	700,000.00	700,000.00	0.00	162,160.85	-537,839.15	76.83 %
<a href="#">SW500.2142.00000</a>	WATER METER SALES.CANDGA CON	10,000.00	10,000.00	0.00	1,212.76	-8,787.24	87.87 %
<a href="#">SW500.2144.00000</a>	WATER SERVICES.CANDGA CONS W	15,000.00	15,000.00	0.00	10,454.00	-4,546.00	30.31 %
<a href="#">SW500.2148.00000</a>	PENALTY ON WATER.CANDGA CON	5,000.00	5,000.00	0.00	873.62	-4,126.38	82.53 %
<a href="#">SW500.2401.00000</a>	INTEREST & EARNINGS.CANANDAI	0.00	0.00	0.00	736.69	736.69	0.00 %
<a href="#">SW500.5031.00000</a>	INTERFUND TRANSFERS.CANDGA C	24,652.00	24,652.00	0.00	14,072.20	-10,579.80	42.92 %
<a href="#">SW500.9000.00000</a>	APPROPRIATED FUND BALANCE FO	107,822.00	107,822.00	0.00	0.00	-107,822.00	100.00 %
	<b>Revenue Total:</b>	<b>1,387,474.00</b>	<b>1,387,474.00</b>	<b>0.00</b>	<b>714,510.12</b>	<b>-672,963.88</b>	<b>48.50 %</b>
<b>Expense</b>							
<a href="#">SW500.1380.400.00000</a>	FISCAL AGENT FEES.CANDGA CONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">SW500.1910.400.00000</a>	UNALLOCATED INS.CONTRACTUAL.	7,200.00	7,200.00	0.00	7,200.00	0.00	0.00 %
<a href="#">SW500.1990.400.00000</a>	CONTINGENCY.CONTRACTUAL.CAN	41,352.00	41,352.00	0.00	0.00	41,352.00	100.00 %
<a href="#">SW500.8310.120.00000</a>	WATER ADMIN.SUPER.SALARY.CAN	28,000.00	28,000.00	0.00	16,592.64	11,407.36	40.74 %
<a href="#">SW500.8310.121.00000</a>	OFFICE SPECIALIST I.CDGA CONS W	18,720.00	18,720.00	0.00	10,519.50	8,200.50	43.81 %
<a href="#">SW500.8310.131.00000</a>	WATER ADMIN.MAINASST.CANDGA	161,217.00	161,217.00	0.00	84,836.95	76,380.05	47.38 %
<a href="#">SW500.8310.200.00000</a>	WATER ADMIN.CAP EQUIP.CANDGA	45,000.00	88,553.59	0.00	76,767.55	11,786.04	13.31 %
<a href="#">SW500.8310.400.00000</a>	WATER ADMIN.CONTRACTUAL.CAN	2,000.00	2,000.00	0.00	1,290.51	709.49	35.47 %
<a href="#">SW500.8310.410.00000</a>	WATER ADMIN.LEGAL SERVICES.CA	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">SW500.8310.420.00000</a>	WATER ADMIN.METER READING.C	25,000.00	25,000.00	0.00	13,103.52	11,896.48	47.59 %
<a href="#">SW500.8310.423.00000</a>	WATER ADMIN.VEHICLE GPS.CAND	1,500.00	1,500.00	0.00	179.50	1,320.50	88.03 %
<a href="#">SW500.8310.424.00000</a>	WATER ADMIN.TRAINING & DUES.C	3,000.00	3,000.00	0.00	810.00	2,190.00	73.00 %
<a href="#">SW500.8310.450.00000</a>	WATER ADMIN.ENGINEERING.CAN	67,500.00	67,500.00	0.00	8,192.50	59,307.50	87.86 %
<a href="#">SW500.8320.400.00000</a>	WATER PURCHASES.CONT.CANDGA	520,000.00	520,000.00	0.00	205,962.04	314,037.96	60.39 %
<a href="#">SW500.8320.420.00000</a>	WATER PURCHASES.UTILITIES.CAN	51,000.00	51,000.00	1,476.47	26,684.89	24,315.11	47.68 %

Fiscal Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">SW500.8340.440.00000</a>	SERVICES & MAINT.SERVICES & MA	147,000.00	148,707.39	0.00	42,794.35	105,913.04	71.22 %
<a href="#">SW500.8397.200.00000</a>	WATER CAP PROJECTS.CAP EQUIP.C	100,000.00	100,000.00	0.00	2,499.13	97,500.87	97.50 %
<a href="#">SW500.8397.400.00000</a>	WATER CAPITAL PROJECTS.CONT.CA	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">SW500.9010.800.00000</a>	NYS RETIREMENT..CANDGA CONS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">SW500.9030.800.00000</a>	SOCIAL SECURITY...CANDGA CONS	16,000.00	16,000.00	0.00	7,773.60	8,226.40	51.42 %
<a href="#">SW500.9040.800.00000</a>	WORKERS COMPENSATION...CAND	8,185.00	8,185.00	0.00	8,185.00	0.00	0.00 %
<a href="#">SW500.9050.800.00000</a>	UNEMPLOYMENT INSURANCE.CAN	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">SW500.9055.800.00000</a>	DISABILITY INSURANCE...CANDGA C	100.00	100.00	0.00	21.96	78.04	78.04 %
<a href="#">SW500.9060.810.00000</a>	HOSPITAL/MEDICAL INSURANCE.CA	18,000.00	18,000.00	0.00	12,976.19	5,023.81	27.91 %
<a href="#">SW500.9060.811.00000</a>	DENTAL INSURANCE.CANDGA CON	2,000.00	2,000.00	0.00	1,287.06	712.94	35.65 %
<a href="#">SW500.9060.820.00000</a>	HOSPITAL/MEDICAL INSURANCE.B	2,000.00	2,000.00	0.00	1,185.12	814.88	40.74 %
<a href="#">SW500.9060.830.00000</a>	HOSPITAL/MEDICAL INS.HSA ACCO	9,700.00	9,700.00	0.00	7,974.17	1,725.83	17.79 %
<a href="#">SW500.9730.600.00000</a>	BAN.PAYWATERPROJ.DEBT.CDGACO	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
	<b>Expense Total:</b>	<b>1,387,474.00</b>	<b>1,432,734.98</b>	<b>1,476.47</b>	<b>536,836.18</b>	<b>895,898.80</b>	<b>62.53 %</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S</b>		<b>0.00</b>	<b>-45,260.98</b>	<b>-1,476.47</b>	<b>177,673.94</b>	<b>222,934.92</b>	<b>492.55 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW505.1001.00000</a>	REAL PROPERTY TAXES.CANDGA BR	9,918.00	9,918.00	0.00	9,918.08	0.08	100.00 %
<a href="#">SW505.1030.00000</a>	SPECIAL ASSESSMENT.CANDGA BRI	17,761.00	17,761.00	0.00	17,761.00	0.00	0.00 %
<a href="#">SW505.2401.00000</a>	INTEREST & EARNINGS.CANANDAI	0.00	0.00	0.00	32.05	32.05	0.00 %
<a href="#">SW505.2770.00000</a>	MISCELLANEOUS INCOME	42,814.00	42,814.00	0.00	42,813.84	-0.16	0.00 %
<a href="#">SW505.9000.00000</a>	APPROPRIATED FUND BALANCE FO	0.00	1,147.00	0.00	1,147.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>70,493.00</b>	<b>71,640.00</b>	<b>0.00</b>	<b>71,671.97</b>	<b>31.97</b>	<b>0.04 %</b>
<b>Expense</b>							
<a href="#">SW505.8340.400.00000</a>	SERVICES & MAINTENANCE.CONT.C	0.00	250.00	0.00	250.00	0.00	0.00 %
<a href="#">SW505.8350.400.00000</a>	COMMON WATER.CONTRACTUAL.C	5,000.00	5,897.00	0.00	897.00	5,000.00	84.79 %
<a href="#">SW505.9710.600.00000</a>	SERIAL BONDS BRISTOL.PRINCIPAL.	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">SW505.9710.700.00000</a>	SERIAL BONDS BRISTOL.INTEREST.C	40,575.00	40,575.00	0.00	20,287.50	20,287.50	50.00 %
<a href="#">SW505.9903.900.00000</a>	TRANSFER/WATER-MAINT.CANDGA	4,918.00	4,918.00	0.00	4,918.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>70,493.00</b>	<b>71,640.00</b>	<b>0.00</b>	<b>26,352.50</b>	<b>45,287.50</b>	<b>63.22 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,319.47</b>	<b>45,319.47</b>	<b>0.00 %</b>
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW515.1001.00000</a>	REAL PROPERTY TAXES.CANDGA-FA	183,500.00	183,500.00	0.00	183,500.00	0.00	0.00 %
<a href="#">SW515.2401.00000</a>	INTEREST & EARNINGS.CANANDAI	0.00	0.00	0.00	45.07	45.07	0.00 %
	<b>Revenue Total:</b>	<b>183,500.00</b>	<b>183,500.00</b>	<b>0.00</b>	<b>183,545.07</b>	<b>45.07</b>	<b>0.02 %</b>
<b>Expense</b>							
<a href="#">SW515.8350.400.00000</a>	FARM.COMMON WATER.CONTRAC	182,760.00	182,760.00	0.00	179,786.00	2,974.00	1.63 %
<a href="#">SW515.8389.400.00000</a>	CDGA.COMMON WATER.CONTRAC	740.00	740.00	0.00	0.00	740.00	100.00 %
	<b>Expense Total:</b>	<b>183,500.00</b>	<b>183,500.00</b>	<b>0.00</b>	<b>179,786.00</b>	<b>3,714.00</b>	<b>2.02 %</b>
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,759.07</b>	<b>3,759.07</b>	<b>0.00 %</b>
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW520.1001.00000</a>	REAL PROPERTY TAXES.ANDREWS -	18,500.00	18,500.00	0.00	18,500.00	0.00	0.00 %
<a href="#">SW520.2401.00000</a>	INTEREST & EARNINGS.ANDREWS -	0.00	0.00	0.00	4.76	4.76	0.00 %
	<b>Revenue Total:</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>0.00</b>	<b>18,504.76</b>	<b>4.76</b>	<b>0.03 %</b>
<b>Expense</b>							
<a href="#">SW520.8350.400.00000</a>	FARM.COMMON WATER.CONT.AN	6,304.00	6,304.00	0.00	6,202.00	102.00	1.62 %
<a href="#">SW520.8389.400.00000</a>	CDGA.COMMON WATER.CONTRAC	1,994.00	1,994.00	0.00	0.00	1,994.00	100.00 %
<a href="#">SW520.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.ANDREW	9,800.00	9,800.00	0.00	9,745.00	55.00	0.56 %
<a href="#">SW520.9710.700.00000</a>	SERIAL BONDS.INTEREST.ANDREWS	402.00	402.00	0.00	0.00	402.00	100.00 %
	<b>Expense Total:</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>0.00</b>	<b>15,947.00</b>	<b>2,553.00</b>	<b>13.80 %</b>
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,557.76</b>	<b>2,557.76</b>	<b>0.00 %</b>

Fiscal Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW525.1001.00000</a>	REAL PROPERTY TAXES.MCINTYRE	7,200.00	7,200.00	0.00	7,200.00	0.00	0.00 %
<a href="#">SW525.2401.00000</a>	INTEREST & EARNINGS.MCINTYRE	0.00	0.00	0.00	4.27	4.27	0.00 %
<a href="#">SW525.9000.00000</a>	APPROPRIATED FUND BALANCE FO	552.00	552.00	0.00	0.00	-552.00	100.00 %
	<b>Revenue Total:</b>	<b>7,752.00</b>	<b>7,752.00</b>	<b>0.00</b>	<b>7,204.27</b>	<b>-547.73</b>	<b>7.07 %</b>
<b>Expense</b>							
<a href="#">SW525.8340.400.00000</a>	SERVICES & MAINTENANCE.CONT.	777.00	777.00	0.00	0.00	777.00	100.00 %
<a href="#">SW525.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.MCINTYR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">SW525.9710.700.00000</a>	SERIAL BONDS.INTEREST.MCINTYRE	3,808.00	3,808.00	0.00	1,904.00	1,904.00	50.00 %
<a href="#">SW525.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	1,167.00	1,167.00	0.00	1,167.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>7,752.00</b>	<b>7,752.00</b>	<b>0.00</b>	<b>3,071.00</b>	<b>4,681.00</b>	<b>60.38 %</b>
	<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,133.27</b>	<b>4,133.27</b>	<b>0.00 %</b>
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW530.1001.00000</a>	REAL PROPERTY TAXES.EMERSON A	19,200.00	19,200.00	0.00	19,200.00	0.00	0.00 %
<a href="#">SW530.2401.00000</a>	INTEREST & EARNINGS.EMERSON A	0.00	0.00	0.00	4.41	4.41	0.00 %
	<b>Revenue Total:</b>	<b>19,200.00</b>	<b>19,200.00</b>	<b>0.00</b>	<b>19,204.41</b>	<b>4.41</b>	<b>0.02 %</b>
<b>Expense</b>							
<a href="#">SW530.8389.400.00000</a>	COMMON WATER.CONTRACTUAL.E	6,418.00	6,418.00	0.00	4,756.00	1,662.00	25.90 %
<a href="#">SW530.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.EMERSO	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
<a href="#">SW530.9710.700.00000</a>	SERIAL BONDS.INTEREST.EMERSON	6,782.00	6,782.00	0.00	6,782.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>19,200.00</b>	<b>19,200.00</b>	<b>0.00</b>	<b>17,538.00</b>	<b>1,662.00</b>	<b>8.66 %</b>
	<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,666.41</b>	<b>1,666.41</b>	<b>0.00 %</b>
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW535.1001.00000</a>	REAL PROPERTY TAXES.COUNTY RO	16,257.00	16,257.00	0.00	16,257.00	0.00	0.00 %
<a href="#">SW535.2401.00000</a>	INTEREST & EARNINGS.EX 36 - COU	0.00	0.00	0.00	6.85	6.85	0.00 %
	<b>Revenue Total:</b>	<b>16,257.00</b>	<b>16,257.00</b>	<b>0.00</b>	<b>16,263.85</b>	<b>6.85</b>	<b>0.04 %</b>
<b>Expense</b>							
<a href="#">SW535.8340.400.00000</a>	SERVICES & MAIN.CONT.CO RD #30	793.00	793.00	0.00	0.00	793.00	100.00 %
<a href="#">SW535.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.EX 36 - C	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">SW535.9710.700.00000</a>	SERIAL BONDS.INTEREST.CO RD #30	9,275.00	9,275.00	0.00	4,637.50	4,637.50	50.00 %
<a href="#">SW535.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	1,189.00	1,189.00	0.00	1,189.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>16,257.00</b>	<b>16,257.00</b>	<b>0.00</b>	<b>5,826.50</b>	<b>10,430.50</b>	<b>64.16 %</b>
	<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,437.35</b>	<b>10,437.35</b>	<b>0.00 %</b>
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW540.1001.00000</a>	REAL PROPERTY TAXES.HOPKINS G	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
<a href="#">SW540.2401.00000</a>	INTEREST & EARNINGS.HOPKINS G	0.00	0.00	0.00	6.01	6.01	0.00 %
<a href="#">SW540.9000.00000</a>	APPROPRIATED FUND BALANCE FO	1,038.00	1,038.00	0.00	0.00	-1,038.00	100.00 %
	<b>Revenue Total:</b>	<b>13,038.00</b>	<b>13,038.00</b>	<b>0.00</b>	<b>12,006.01</b>	<b>-1,031.99</b>	<b>7.92 %</b>
<b>Expense</b>							
<a href="#">SW540.8340.400.00000</a>	SERVICES & MAIN.CONT.HOPKINS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">SW540.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.HOPKINS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">SW540.9710.700.00000</a>	SERIAL BONDS.INTEREST.HOPKINS	5,438.00	5,438.00	0.00	2,718.75	2,719.25	50.00 %
<a href="#">SW540.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>13,038.00</b>	<b>13,038.00</b>	<b>0.00</b>	<b>5,118.75</b>	<b>7,919.25</b>	<b>60.74 %</b>
	<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,887.26</b>	<b>6,887.26</b>	<b>0.00 %</b>
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW545.1001.00000</a>	REAL PROPERTY TAXES.HICKOX ROA	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
<a href="#">SW545.2401.00000</a>	INTEREST & EARNINGS.HICKOX RO	0.00	0.00	0.00	1.74	1.74	0.00 %
	<b>Revenue Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,501.74</b>	<b>1.74</b>	<b>0.05 %</b>

Fiscal Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<a href="#">SW545.8350.400.00000</a>	COMMON WATER.CONTRACTUAL.	478.00	478.00	0.00	0.00	478.00	100.00 %
<a href="#">SW545.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	3,022.00	3,022.00	0.00	522.00	2,500.00	82.73 %
	<b>Expense Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>522.00</b>	<b>2,978.00</b>	<b>85.09 %</b>
	<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,979.74</b>	<b>2,979.74</b>	<b>0.00 %</b>
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW550.1001.00000</a>	REAL PROPERTY TAXES.NOTT RD EX	6,089.00	6,089.00	0.00	6,089.00	0.00	0.00 %
<a href="#">SW550.2401.00000</a>	INTEREST & EARNINGS.NOTT RD EX	0.00	0.00	0.00	4.78	4.78	0.00 %
	<b>Revenue Total:</b>	<b>6,089.00</b>	<b>6,089.00</b>	<b>0.00</b>	<b>6,093.78</b>	<b>4.78</b>	<b>0.08 %</b>
<b>Expense</b>							
<a href="#">SW550.8340.400.00000</a>	SERVICES & MAINTENANCE.CONTR	467.00	467.00	0.00	0.00	467.00	100.00 %
<a href="#">SW550.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.NOTT RD	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">SW550.9710.700.00000</a>	SERIAL BONDS.INTEREST.NOTT RD	1,922.00	1,922.00	0.00	961.00	961.00	50.00 %
<a href="#">SW550.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	700.00	700.00	0.00	700.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>6,089.00</b>	<b>6,089.00</b>	<b>0.00</b>	<b>1,661.00</b>	<b>4,428.00</b>	<b>72.72 %</b>
	<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,432.78</b>	<b>4,432.78</b>	<b>0.00 %</b>
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW555.1001.00000</a>	REAL PROPERTY TAXES.CO RD 32 EX	12,070.00	12,070.00	0.00	12,070.00	0.00	0.00 %
<a href="#">SW555.2401.00000</a>	INTEREST & EARNINGS.CO RD 32 E	0.00	0.00	0.00	5.08	5.08	0.00 %
<a href="#">SW555.5031.00000</a>	INTERFUND TRANSFERS.CO RD 32 E	0.00	0.00	0.00	877.52	877.52	0.00 %
	<b>Revenue Total:</b>	<b>12,070.00</b>	<b>12,070.00</b>	<b>0.00</b>	<b>12,952.60</b>	<b>882.60</b>	<b>7.31 %</b>
<b>Expense</b>							
<a href="#">SW555.8340.400.00000</a>	SERVICES & MAIN.CONT.CO RD 32	814.00	814.00	0.00	0.00	814.00	100.00 %
<a href="#">SW555.9795.900.00000</a>	INTERFUND LOAN...CO RD 32 WATE	10,536.00	10,536.00	0.00	2,456.20	8,079.80	76.69 %
<a href="#">SW555.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	720.00	720.00	0.00	720.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>12,070.00</b>	<b>12,070.00</b>	<b>0.00</b>	<b>3,176.20</b>	<b>8,893.80</b>	<b>73.69 %</b>
	<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,776.40</b>	<b>9,776.40</b>	<b>0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-437,465.90</b>	<b>-4,165.85</b>	<b>2,427,491.65</b>	<b>2,864,957.55</b>	<b>654.90 %</b>

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: AA100 - GENERAL FUND</b>						
Revenue	4,042,370.00	3,377,550.00	662.85	1,635,796.89	-1,741,753.11	51.57 %
Expense	4,042,370.00	3,542,663.23	3,352.23	1,496,397.82	2,046,265.41	57.76 %
<b>Fund: AA100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-165,113.23</b>	<b>-2,689.38</b>	<b>139,399.07</b>	<b>304,512.30</b>	<b>184.43 %</b>
<b>Fund: AA231 - CONTINGENT/TAX RESERVE</b>						
Revenue	0.00	0.00	0.00	2,654.34	2,654.34	0.00 %
<b>Fund: AA231 - CONTINGENT/TAX RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,654.34</b>	<b>2,654.34</b>	<b>0.00 %</b>
<b>Fund: AA232 - CAMPUS REPAIR RESERVE</b>						
Revenue	0.00	0.00	0.00	656.41	656.41	0.00 %
<b>Fund: AA232 - CAMPUS REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>656.41</b>	<b>656.41</b>	<b>0.00 %</b>
<b>Fund: AA233 - TECHNOLOGY RESERVE</b>						
Revenue	0.00	0.00	0.00	52.51	52.51	0.00 %
<b>Fund: AA233 - TECHNOLOGY RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.51</b>	<b>52.51</b>	<b>0.00 %</b>
<b>Fund: AA234 - OPEN SPACE RESERVE</b>						
Revenue	0.00	0.00	0.00	3,464.74	3,464.74	0.00 %
<b>Fund: AA234 - OPEN SPACE RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,464.74</b>	<b>3,464.74</b>	<b>0.00 %</b>
<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE</b>						
Revenue	0.00	0.00	0.00	952.78	952.78	0.00 %
<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>952.78</b>	<b>952.78</b>	<b>0.00 %</b>
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE</b>						
Revenue	0.00	0.00	0.00	423.16	423.16	0.00 %
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423.16</b>	<b>423.16</b>	<b>0.00 %</b>
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE</b>						
Revenue	0.00	0.00	0.00	1,018.22	1,018.22	0.00 %
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,018.22</b>	<b>1,018.22</b>	<b>0.00 %</b>
<b>Fund: CL100 - LOCAL SOLID WASTE</b>						
Revenue	61,912.71	61,912.71	0.00	5.61	-61,907.10	99.99 %
Expense	61,912.71	30,322.02	0.00	21,124.27	9,197.75	30.33 %
<b>Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):</b>	<b>0.00</b>	<b>31,590.69</b>	<b>0.00</b>	<b>-21,118.66</b>	<b>-52,709.35</b>	<b>166.85 %</b>
<b>Fund: CM100 - (CR) RECREATION.MISCELLANEOUS</b>						
Revenue	160,000.00	160,000.00	0.00	12,723.83	-147,276.17	92.05 %
Expense	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
<b>Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,723.83</b>	<b>12,723.83</b>	<b>0.00 %</b>
<b>Fund: DA100 - HIGHWAY</b>						
Revenue	3,999,070.00	3,015,570.00	0.00	2,582,197.40	-433,372.60	14.37 %
Expense	3,999,070.00	3,274,252.38	0.00	1,726,053.00	1,548,199.38	47.28 %
<b>Fund: DA100 - HIGHWAY Surplus (Deficit):</b>	<b>0.00</b>	<b>-258,682.38</b>	<b>0.00</b>	<b>856,144.40</b>	<b>1,114,826.78</b>	<b>430.96 %</b>
<b>Fund: DA230 - HWY EQUIPMENT RESERVE</b>						
Revenue	0.00	0.00	0.00	902.91	902.91	0.00 %
<b>Fund: DA230 - HWY EQUIPMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>902.91</b>	<b>902.91</b>	<b>0.00 %</b>
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE</b>						
Revenue	0.00	0.00	0.00	878.23	878.23	0.00 %
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>878.23</b>	<b>878.23</b>	<b>0.00 %</b>
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE</b>						
Revenue	0.00	0.00	0.00	992.28	992.28	0.00 %
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>992.28</b>	<b>992.28</b>	<b>0.00 %</b>
<b>Fund: HH100 - CAPITAL PROJECTS</b>						
Revenue	0.00	0.00	0.00	1,536,739.48	1,536,739.48	0.00 %
Expense	0.00	0.00	0.00	427,653.16	-427,653.16	0.00 %
<b>Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,109,086.32</b>	<b>1,109,086.32</b>	<b>0.00 %</b>

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Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT</b>						
Revenue	75,000.00	75,000.00	0.00	63.06	-74,936.94	99.92 %
Expense	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.06</b>	<b>63.06</b>	<b>0.00 %</b>
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT</b>						
Revenue	0.00	0.00	0.00	10.67	10.67	0.00 %
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.67</b>	<b>10.67</b>	<b>0.00 %</b>
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT</b>						
Revenue	0.00	0.00	0.00	5.38	5.38	0.00 %
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.38</b>	<b>5.38</b>	<b>0.00 %</b>
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT</b>						
Revenue	0.00	0.00	0.00	12.98	12.98	0.00 %
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.98</b>	<b>12.98</b>	<b>0.00 %</b>
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT</b>						
Revenue	0.00	0.00	0.00	2.81	2.81	0.00 %
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>2.81</b>	<b>0.00 %</b>
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT</b>						
Revenue	5,000.00	5,000.00	0.00	1,656.07	-3,343.93	66.88 %
Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,656.07</b>	<b>1,656.07</b>	<b>0.00 %</b>
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT</b>						
Revenue	0.00	0.00	0.00	3.51	3.51	0.00 %
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>3.51</b>	<b>0.00 %</b>
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT</b>						
Revenue	0.00	0.00	0.00	3.27	3.27	0.00 %
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>3.27</b>	<b>0.00 %</b>
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT</b>						
Revenue	0.00	0.00	0.00	6.67	6.67	0.00 %
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.67</b>	<b>6.67</b>	<b>0.00 %</b>
<b>Fund: SF450 - FIRE PROTECTION</b>						
Revenue	1,143,820.00	1,143,820.00	0.00	1,144,093.36	273.36	0.02 %
Expense	1,143,820.00	1,143,820.00	0.00	1,118,820.00	25,000.00	2.19 %
<b>Fund: SF450 - FIRE PROTECTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,273.36</b>	<b>25,273.36</b>	<b>0.00 %</b>
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT</b>						
Revenue	1,800.00	1,800.00	0.00	1,803.44	3.44	0.19 %
Expense	1,800.00	1,800.00	0.00	754.91	1,045.09	58.06 %
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,048.53</b>	<b>1,048.53</b>	<b>0.00 %</b>
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT</b>						
Revenue	10,800.00	10,800.00	0.00	8,602.83	-2,197.17	20.34 %
Expense	10,800.00	10,800.00	0.00	4,985.90	5,814.10	53.83 %
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,616.93</b>	<b>3,616.93</b>	<b>0.00 %</b>
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT</b>						
Revenue	0.00	0.00	0.00	0.49	0.49	0.00 %
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.49</b>	<b>0.00 %</b>
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT</b>						
Revenue	250.00	250.00	0.00	1.28	-248.72	99.49 %
Expense	250.00	250.00	0.00	99.60	150.40	60.16 %
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.32</b>	<b>-98.32</b>	<b>0.00 %</b>
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT</b>						
Revenue	1,200.00	1,200.00	0.00	501.35	-698.65	58.22 %
Expense	1,200.00	1,200.00	0.00	686.40	513.60	42.80 %
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-185.05</b>	<b>-185.05</b>	<b>0.00 %</b>



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Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: SS800 - SANITARY SEWER</b>						
Revenue	18,210.00	18,210.00	0.00	18,217.30	7.30	0.04 %
Expense	18,210.00	18,210.00	0.00	0.00	18,210.00	100.00 %
<b>Fund: SS800 - SANITARY SEWER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,217.30</b>	<b>18,217.30</b>	<b>0.00 %</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT</b>						
Revenue	1,387,474.00	1,387,474.00	0.00	714,510.12	-672,963.88	48.50 %
Expense	1,387,474.00	1,432,734.98	1,476.47	536,836.18	895,898.80	62.53 %
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S</b>	<b>0.00</b>	<b>-45,260.98</b>	<b>-1,476.47</b>	<b>177,673.94</b>	<b>222,934.92</b>	<b>492.55 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT</b>						
Revenue	70,493.00	71,640.00	0.00	71,671.97	31.97	0.04 %
Expense	70,493.00	71,640.00	0.00	26,352.50	45,287.50	63.22 %
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,319.47</b>	<b>45,319.47</b>	<b>0.00 %</b>
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT</b>						
Revenue	183,500.00	183,500.00	0.00	183,545.07	45.07	0.02 %
Expense	183,500.00	183,500.00	0.00	179,786.00	3,714.00	2.02 %
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,759.07</b>	<b>3,759.07</b>	<b>0.00 %</b>
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT</b>						
Revenue	18,500.00	18,500.00	0.00	18,504.76	4.76	0.03 %
Expense	18,500.00	18,500.00	0.00	15,947.00	2,553.00	13.80 %
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,557.76</b>	<b>2,557.76</b>	<b>0.00 %</b>
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT</b>						
Revenue	7,752.00	7,752.00	0.00	7,204.27	-547.73	7.07 %
Expense	7,752.00	7,752.00	0.00	3,071.00	4,681.00	60.38 %
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,133.27</b>	<b>4,133.27</b>	<b>0.00 %</b>
<b>Fund: SW530 - EMERSON ALLEN TOWNLIN RD WATER DISTRICT</b>						
Revenue	19,200.00	19,200.00	0.00	19,204.41	4.41	0.02 %
Expense	19,200.00	19,200.00	0.00	17,538.00	1,662.00	8.66 %
<b>Fund: SW530 - EMERSON ALLEN TOWNLIN RD WATER DISTRICT S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,666.41</b>	<b>1,666.41</b>	<b>0.00 %</b>
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT</b>						
Revenue	16,257.00	16,257.00	0.00	16,263.85	6.85	0.04 %
Expense	16,257.00	16,257.00	0.00	5,826.50	10,430.50	64.16 %
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,437.35</b>	<b>10,437.35</b>	<b>0.00 %</b>
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT</b>						
Revenue	13,038.00	13,038.00	0.00	12,006.01	-1,031.99	7.92 %
Expense	13,038.00	13,038.00	0.00	5,118.75	7,919.25	60.74 %
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,887.26</b>	<b>6,887.26</b>	<b>0.00 %</b>
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT</b>						
Revenue	3,500.00	3,500.00	0.00	3,501.74	1.74	0.05 %
Expense	3,500.00	3,500.00	0.00	522.00	2,978.00	85.09 %
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,979.74</b>	<b>2,979.74</b>	<b>0.00 %</b>
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT</b>						
Revenue	6,089.00	6,089.00	0.00	6,093.78	4.78	0.08 %
Expense	6,089.00	6,089.00	0.00	1,661.00	4,428.00	72.72 %
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,432.78</b>	<b>4,432.78</b>	<b>0.00 %</b>
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT</b>						
Revenue	12,070.00	12,070.00	0.00	12,952.60	882.60	7.31 %
Expense	12,070.00	12,070.00	0.00	3,176.20	8,893.80	73.69 %
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,776.40</b>	<b>9,776.40</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-437,465.90</b>	<b>-4,165.85</b>	<b>2,427,491.65</b>	<b>2,864,957.55</b>	<b>654.90 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
AA100 - GENERAL FUND	0.00	-165,113.23	-2,689.38	139,399.07	304,512.30
AA231 - CONTINGENT/TAX RESER	0.00	0.00	0.00	2,654.34	2,654.34
AA232 - CAMPUS REPAIR RESERVI	0.00	0.00	0.00	656.41	656.41
AA233 - TECHNOLOGY RESERVE	0.00	0.00	0.00	52.51	52.51
AA234 - OPEN SPACE RESERVE	0.00	0.00	0.00	3,464.74	3,464.74
AA235 - NYS EMPLOYEE SYSTEM F	0.00	0.00	0.00	952.78	952.78
AA237 - BONDED INDEBTEDNESS	0.00	0.00	0.00	423.16	423.16
AA238 - SOLID WASTE MANAGENV	0.00	0.00	0.00	1,018.22	1,018.22
CL100 - LOCAL SOLID WASTE	0.00	31,590.69	0.00	-21,118.66	-52,709.35
CM100 - (CR) RECREATION.MISCE	0.00	0.00	0.00	12,723.83	12,723.83
DA100 - HIGHWAY	0.00	-258,682.38	0.00	856,144.40	1,114,826.78
DA230 - HWY EQUIPMENT RESER'	0.00	0.00	0.00	902.91	902.91
DA232 - HWY IMPROVEMENT RES	0.00	0.00	0.00	878.23	878.23
DA235 - SNOW/ICE REMOVAL RD	0.00	0.00	0.00	992.28	992.28
HH100 - CAPITAL PROJECTS	0.00	0.00	0.00	1,109,086.32	1,109,086.32
SD600 - RT 332 DRAINAGE DISTRIB	0.00	0.00	0.00	63.06	63.06
SD605 - LAKEWOOD MEADOWS D	0.00	0.00	0.00	10.67	10.67
SD610 - ASHTON DRAINAGE DISTR	0.00	0.00	0.00	5.38	5.38
SD615 - FOX RIDGE DRAINAGE DIS	0.00	0.00	0.00	12.98	12.98
SD620 - LANDINGS DRAINAGE DIS	0.00	0.00	0.00	2.81	2.81
SD625 - OLD BROOKSIDE DRAINAGE	0.00	0.00	0.00	1,656.07	1,656.07
SD630 - LAKESIDE ESTATES DRAIN	0.00	0.00	0.00	3.51	3.51
SD635 - WATERFORD POINT DRAIN	0.00	0.00	0.00	3.27	3.27
SD640 - STABLEGATE DRAINAGE DIS	0.00	0.00	0.00	6.67	6.67
SF450 - FIRE PROTECTION	0.00	0.00	0.00	25,273.36	25,273.36
SL700 - CENTERPOINT LIGHTING DIS	0.00	0.00	0.00	1,048.53	1,048.53
SL705 - FOX RIDGE LIGHTING DIST	0.00	0.00	0.00	3,616.93	3,616.93
SL710 - LANDINGS LIGHTING DIST	0.00	0.00	0.00	0.49	0.49
SL715 - LAKEWOOD MEADOWS LIGHT	0.00	0.00	0.00	-98.32	-98.32
SL720 - FALLBROOK PARK LIGHTING	0.00	0.00	0.00	-185.05	-185.05
SS800 - SANITARY SEWER	0.00	0.00	0.00	18,217.30	18,217.30
SW500 - CANANDAIGUA CONSOLIDATED	0.00	-45,260.98	-1,476.47	177,673.94	222,934.92
SW505 - CANANDAIGUA BRISTOL	0.00	0.00	0.00	45,319.47	45,319.47
SW515 - CANANDAIGUA-FARMINGTON	0.00	0.00	0.00	3,759.07	3,759.07
SW520 - ANDREWS - NORTH ROAD	0.00	0.00	0.00	2,557.76	2,557.76
SW525 - MCINTYRE ROAD WATER	0.00	0.00	0.00	4,133.27	4,133.27
SW530 - EMERSON ALLEN TOWNSHIP	0.00	0.00	0.00	1,666.41	1,666.41
SW535 - EX 36 - COUNTY ROAD #36	0.00	0.00	0.00	10,437.35	10,437.35
SW540 - HOPKINS GRIMBLE WATER	0.00	0.00	0.00	6,887.26	6,887.26
SW545 - HICKOX ROAD WATER DIST	0.00	0.00	0.00	2,979.74	2,979.74
SW550 - NOTT RD EXT. 40 WATER	0.00	0.00	0.00	4,432.78	4,432.78
SW555 - CO RD 32 EXT. 41 WATER	0.00	0.00	0.00	9,776.40	9,776.40
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-437,465.90</b>	<b>-4,165.85</b>	<b>2,427,491.65</b>	<b>2,864,957.55</b>