

Revenue / Expense Control Report Parameters

| | | | | |
|-----------------------|------------|--------------------------------|-----|-----------------------------|
| Report ID: | MON TB RPT | | | |
| Year: | 2016 | Include Beg. Encumbrance: | Yes | |
| Period: | 7 | To: | 7 | Apply to Budget Columns: No |
| Description: | Display | Apply % to Original Budget: | No | |
| Spacing: | Single | Print Parent Account: | No | |
| Acct Status: | Active | Grand Totals on Separate Page: | No | |
| Suppress Zero Accts.: | None | Include Req: | No | |
| Summary Only: | No | Use Alt Fund: | No | |
| % Fiscal Year: | 100 | Exclude Rev Brackets: | Yes | |

Account Table:

Alt. Sort Table:

| Sort: | Sort | Subtotal | Page Break | Subheading |
|------------------------------------|----------|----------|------------|------------|
| 1 | Fund | Yes | Yes | Yes |
| 2 | Type | Yes | Yes | Yes |
| 3 | Function | Yes | No | Yes |
| Subtotal/Page Break Expenses Only: | | Yes | | |

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

| Account No. | Description | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|---------------------|---|---------------------|---------------------------|-----------------------------------|----------------------------|-----------------------------|----------------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type R | Revenue | | | | | | |
| A.5031.V | INTERFUND TRANSFERS.DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| A.9000 | APPROPRIATED FUND BALANCE FOR BUDGET | 559,600.00 | 570,548.00 | 0.00 | 0.00 | 570,548.00 | 100.00 |
| A.9230 | TAX STABILIZATION RESERVE FOR BUDGET | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| A.9235 | NYSERS RESERVE | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| Total Type R | Revenue | 3,667,572.00 | 3,689,690.00 | 475,690.87 | 2,650,526.14 | 1,039,163.86 | 28.16 |

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

| Account No. | Description | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|---------------------------------|------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| Fund A | | | | | | | |
| Type E | | | | | | | |
| Function 1010 | | | | | | | |
| A.1010.110 | TOWN BOARD.ELECTED | 19,472.00 | 19,472.00 | 1,498.80 | 11,241.00 | 8,231.00 | 42.27 |
| A.1010.400 | TOWN BOARD.CONTRACTUAL | 1,020.00 | 1,020.00 | 22.43 | 62.44 | 957.56 | 93.88 |
| Total Function 1010 | | 20,492.00 | 20,492.00 | 1,521.23 | 11,303.44 | 9,188.56 | 44.84 |
| Function 1110 | | | | | | | |
| A.1110.110 | JUSTICES.ELECTED | 46,972.00 | 46,972.00 | 3,613.24 | 27,099.30 | 19,872.70 | 42.31 |
| A.1110.120 | JUSTICES.COURT CLERK, PT | 15,383.00 | 15,383.00 | 1,225.40 | 12,735.50 | 2,647.50 | 17.21 |
| A.1110.130 | JUSTICES.COURT CLERK, SUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| A.1110.140 | JUSTICES.COURT CLERK, PT | 7,000.00 | 7,000.00 | 864.00 | 3,660.00 | 3,340.00 | 47.71 |
| A.1110.200 | JUSTICES.CAPITAL.EQUIPMEN T | 2,500.00 | 13,670.00 | 0.00 | 10,922.50 | 2,747.50 | 20.10 |
| A.1110.400 | JUSTICES.CONTRACTUAL | 16,135.00 | 16,135.00 | 855.45 | 8,101.11 | 8,033.89 | 49.79 |
| Total Function 1110 | | 87,990.00 | 99,160.00 | 6,558.09 | 62,518.41 | 36,641.59 | 36.95 |
| Function 1220 | | | | | | | |
| A.1220.110 | SUPERVISOR.ELECTED | 56,000.00 | 56,000.00 | 4,307.70 | 32,307.75 | 23,692.25 | 42.31 |
| A.1220.120 | SUPERVISOR.DEPUTY SUPERVISOR | 2,000.00 | 2,000.00 | 153.84 | 1,153.80 | 846.20 | 42.31 |
| A.1220.121 | SUPERVISOR.BOOKKEEPER | 26,520.00 | 26,520.00 | 2,040.00 | 15,300.00 | 11,220.00 | 42.31 |
| A.1220.131 | TYPIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| A.1220.141 | SUPERVISOR ACCT CLERK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| A.1220.142 | CONFIDENTIAL SECRETARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| A.1220.400 | SUPERVISOR.CONTRACTUAL | 3,100.00 | 3,100.00 | 131.60 | 1,590.58 | 1,509.42 | 48.69 |
| Total Function 1220 | | 87,620.00 | 87,620.00 | 6,633.14 | 50,352.13 | 37,267.87 | 42.53 |
| Function 1310 | | | | | | | |
| A.1310.141 | ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Function 1310 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Function 1320 | | | | | | | |
| A.1320.400 | AUDITOR.CONTRACTUAL | 10,000.00 | 10,000.00 | 0.00 | 9,500.00 | 500.00 | 5.00 |
| Total Function 1320 | | 10,000.00 | 10,000.00 | 0.00 | 9,500.00 | 500.00 | 5.00 |
| Function 1330 | | | | | | | |

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

| Account No. | Description | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|----------------------------------|-------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Function 1330 | | | | | | | |
| A.1330.110 | TAX COLLECTOR.ELECTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| A.1330.140 | TAX COLLECTOR.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| A.1330.400 | TAX COLLECTOR.CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Function 1330 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Function 1340 | | | | | | | |
| A.1340.120 | BUDGET OFFICER.PERSONAL SERVICES | 4,394.00 | 4,394.00 | 338.00 | 2,535.00 | 1,859.00 | 42.31 |
| A.1340.400 | BUDGET.CONTRACTUAL | 31,000.00 | 31,000.00 | 2,000.00 | 14,000.00 | 17,000.00 | 54.84 |
| Total Function 1340 | | 35,394.00 | 35,394.00 | 2,338.00 | 16,535.00 | 18,859.00 | 53.28 |
| Function 1345 | | | | | | | |
| A.1345.400 | PURCHASING.CONTRACTUAL | 4,500.00 | 4,500.00 | 0.00 | 203.66 | 4,296.34 | 95.47 |
| Total Function 1345 | | 4,500.00 | 4,500.00 | 0.00 | 203.66 | 4,296.34 | 95.47 |
| Function 1355 | | | | | | | |
| A.1355.120 | ASSESSOR.PERSONAL SERVICES | 63,240.00 | 63,240.00 | 4,864.62 | 36,484.65 | 26,755.35 | 42.31 |
| A.1355.131 | ASSESSOR.AIDE FT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| A.1355.132 | ASSESSOR.REAL PROPERTY AIDE FT | 42,432.00 | 42,432.00 | 3,264.00 | 24,480.00 | 17,952.00 | 42.31 |
| A.1355.134 | ASSEROR.OFFICE SPECIALIST 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| A.1355.140 | ASSESSOR.DATA COLLECTORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| A.1355.150 | ASSESSOR.BAR REVIEW SALARY | 1,500.00 | 1,500.00 | 0.00 | 375.00 | 1,125.00 | 75.00 |
| A.1355.200 | ASSESSOR.CAPITAL.EQUIPMENT | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| A.1355.400 | ASSESSOR.CONTRACTUAL | 27,750.00 | 27,750.00 | 162.66 | 2,814.87 | 24,935.13 | 89.86 |
| A.1355.410 | ASSESSOR.VEHICLE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| A.1355.420 | ASSESSOR.BAR REVIEW CONTRACTUAL | 500.00 | 500.00 | 0.00 | 445.86 | 54.14 | 10.83 |
| A.1355.430 | ASSESSOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Function 1355 | | 135,922.00 | 135,922.00 | 8,291.28 | 64,600.38 | 71,321.62 | 52.47 |
| Function 1410 | | | | | | | |

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

| Account No. | Description | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|------------------------------|-------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Function 1410 | | | | | | | |
| A.1410.110 | TOWN CLERK.ELECTED | 55,570.00 | 55,570.00 | 4,274.62 | 32,059.65 | 23,510.35 | 42.31 |
| A.1410.131 | TOWN CLERK.DEPUTY F/T | 34,070.00 | 34,070.00 | 2,622.40 | 19,947.52 | 14,122.48 | 41.45 |
| A.1410.141 | TOWN CLERK.DEPUTY P/T | 17,737.00 | 17,737.00 | 1,112.25 | 8,008.22 | 9,728.78 | 54.85 |
| A.1410.200 | TOWN CLERK.CAPITAL.EQUIPMENT | 2,850.00 | 12,850.00 | 0.00 | 11,988.00 | 862.00 | 6.71 |
| A.1410.400 | TOWN CLERK.CONTRACTUAL | 11,392.00 | 11,392.00 | 102.72 | 4,963.55 | 6,428.45 | 56.43 |
| Total Function 1410 | | 121,619.00 | 131,619.00 | 8,111.99 | 76,966.94 | 54,652.06 | 41.52 |
| Function 1420 | | | | | | | |
| A.1420.400 | ATTORNEY.CONTRACTUAL | 34,000.00 | 34,000.00 | 0.00 | 10,256.69 | 23,743.31 | 69.83 |
| Total Function 1420 | | 34,000.00 | 34,000.00 | 0.00 | 10,256.69 | 23,743.31 | 69.83 |
| Function 1430 | | | | | | | |
| A.1430.100 | PERSONNEL.PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| A.1430.141 | PERSONNEL.CLERK P/T | 22,588.00 | 22,588.00 | 917.67 | 6,195.48 | 16,392.52 | 72.57 |
| A.1430.142 | PERSONNEL.CLERK P/T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| A.1430.143 | PERSONNEL.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| A.1430.144 | PERSONNEL.FINANCE CLERK II | 33,280.00 | 33,280.00 | 2,611.20 | 19,037.20 | 14,242.80 | 42.80 |
| A.1430.200 | PERSONNEL.CAPITAL.EQUIPMENT | 500.00 | 500.00 | 0.00 | 31.49 | 468.51 | 93.70 |
| A.1430.410 | PERSONNEL.CONTRACTUAL | 3,450.00 | 3,450.00 | 0.00 | 430.94 | 3,019.06 | 87.51 |
| A.1430.420 | PERSONNEL.HUMAN RESOURCE | 12,000.00 | 12,000.00 | 1,200.00 | 3,600.00 | 8,400.00 | 70.00 |
| Total Function 1430 | | 71,818.00 | 71,818.00 | 4,728.87 | 29,295.11 | 42,522.89 | 59.21 |
| Function 1440 | | | | | | | |
| A.1440.400 | ENGINEERING.CONTRACTUAL | 15,000.00 | 15,000.00 | 0.00 | 12,596.18 | 2,403.82 | 16.03 |
| Total Function 1440 | | 15,000.00 | 15,000.00 | 0.00 | 12,596.18 | 2,403.82 | 16.03 |
| Function 1450 | | | | | | | |
| A.1450.400 | ELECTIONS.CONTRACTUAL | 7,200.00 | 7,200.00 | 0.00 | 23.18 | 7,176.82 | 99.68 |
| Total Function 1450 | | 7,200.00 | 7,200.00 | 0.00 | 23.18 | 7,176.82 | 99.68 |
| Function 1460 | | | | | | | |

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

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| Account No. | Description | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|---|-------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Function 1460 | | | | | | | |
| A.1460.200 | RECORDS MANAGEMENT.CAPITAL.EQUIPMENT | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| A.1460.400 | RECORDS MANAGEMENT.CONTRACTUAL | 14,900.00 | 14,900.00 | 363.99 | 3,239.98 | 11,660.02 | 78.26 |
| A.1460.410 | RECORDS MANAGEMENT.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| A.1460.420 | RECORDS MANAGEMENT GENERAL CODE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Function 1460 | | 15,400.00 | 15,400.00 | 363.99 | 3,239.98 | 12,160.02 | 78.96 |
| Function 1470 | | | | | | | |
| A.1470.1 | ASSESSMENT REVIEW BOARD.PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| A.1470.120 | ASSESSMENT REVIEW BOARD.SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| A.1470.4 | ASSESSMENT REVIEW BOARD.CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| A.1470.400 | ASSESSMENT REVIEW BOARD.CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Function 1470 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Function 1620 | | | | | | | |
| A.1620.200 | BUILDINGS.CAPITAL.EQUIPMENT | 6,000.00 | 6,000.00 | 0.00 | 535.63 | 5,464.37 | 91.07 |
| A.1620.203 | BUILDING GROUNDS.CAPITAL IMPROVEMENT | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.00 |
| A.1620.400 | BUILDINGS.CONTRACTUAL | 153,700.00 | 154,648.00 | 8,080.95 | 54,539.63 | 100,108.37 | 64.73 |
| A.1620.410 | BUILDINGS.JANITORIAL | 25,500.00 | 25,500.00 | 1,425.50 | 9,978.50 | 15,521.50 | 60.87 |
| Total Function 1620 | | 225,200.00 | 226,148.00 | 9,506.45 | 65,053.76 | 161,094.24 | 71.23 |
| Function 1670 | | | | | | | |
| A.1670.200 | CENTRAL PRINTING.CAPITAL.EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| A.1670.400 | PRINTING & MAILING.CONTRACTUAL | 48,800.00 | 48,800.00 | 626.85 | 15,026.56 | 33,773.44 | 69.21 |
| Total Function 1670 | | 48,800.00 | 48,800.00 | 626.85 | 15,026.56 | 33,773.44 | 69.21 |
| Function 1680 | | | | | | | |

TOWN OF CANANDAIGUA

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|----------------------------|----------------------------------|------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Function 3120 | | | | | | | |
| A.3120.400 | CONSTABLE.CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Function 3120 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Function 3310 | | | | | | | |
| A.3310.200 | TRAFFIC.CAPITAL.EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| A.3310.400 | TRAFFIC.CONTRACTUAL | 96,903.00 | 96,903.00 | 5,992.38 | 51,889.64 | 45,013.36 | 46.45 |
| Total Function 3310 | | 96,903.00 | 96,903.00 | 5,992.38 | 51,889.64 | 45,013.36 | 46.45 |
| Function 3510 | | | | | | | |
| A.3510.400 | DOG CONTROL.CONTRACTUAL | 22,000.00 | 22,000.00 | 0.00 | 21,551.00 | 449.00 | 2.04 |
| Total Function 3510 | | 22,000.00 | 22,000.00 | 0.00 | 21,551.00 | 449.00 | 2.04 |
| Function 4010 | | | | | | | |
| A.4010.120 | HEALTH OFFICER.PERSONAL SERVICES | 1,200.00 | 1,200.00 | 0.00 | 600.00 | 600.00 | 50.00 |
| Total Function 4010 | | 1,200.00 | 1,200.00 | 0.00 | 600.00 | 600.00 | 50.00 |
| Function 4020 | | | | | | | |
| A.4020.100 | REGISTRAR.PERSONAL SERVICES | 2,050.00 | 2,050.00 | 0.00 | 1,025.00 | 1,025.00 | 50.00 |
| A.4020.400 | REGISTRAR.CONTRACTUAL | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| Total Function 4020 | | 2,150.00 | 2,150.00 | 0.00 | 1,025.00 | 1,125.00 | 52.33 |
| Function 4540 | | | | | | | |
| A.4540.400 | AMBULANCE CONTRACTUAL | 7,500.00 | 7,500.00 | 0.00 | 6,500.00 | 1,000.00 | 13.33 |
| Total Function 4540 | | 7,500.00 | 7,500.00 | 0.00 | 6,500.00 | 1,000.00 | 13.33 |
| Function 5010 | | | | | | | |
| A.5010.110 | HIGHWAY SUPT.ELECTED | 70,380.00 | 70,380.00 | 5,413.84 | 40,603.80 | 29,776.20 | 42.31 |
| A.5010.120 | HIGHWAY.DEPUTY | 3,008.00 | 3,008.00 | 231.40 | 1,735.50 | 1,272.50 | 42.30 |
| A.5010.130 | HIGHWAY.ACCOUNT CLERK | 0.00 | 40,000.00 | 2,400.00 | 14,300.50 | 25,699.50 | 64.25 |
| A.5010.131 | HIGHWAY.FINANCE CLERK II FT | 42,432.00 | 2,432.00 | 0.00 | 2,432.00 | 0.00 | 0.00 |

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| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Function 7110 | | | | | | | |
| A.7110.240 | PARK.UPLANDS - CAPITAL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| A.7110.400 | PARK.CONTRACTUAL | 51,900.00 | 51,900.00 | 978.78 | 13,124.42 | 38,775.58 | 74.71 |
| A.7110.401 | PARK.LUMBER & HARDWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| A.7110.402 | PARK.TREE & LANDSCAPE | 34,000.00 | 34,000.00 | 74.73 | 12,809.73 | 21,190.27 | 62.32 |
| A.7110.403 | PARK.SUPPLIES & REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| A.7110.404 | PARK.PAINT & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| A.7110.405 | PARK.AUTO PARTS/SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| A.7110.406 | PARK.CLEANING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Function 7110 | | 512,679.00 | 512,679.00 | 15,859.19 | 111,913.16 | 400,765.84 | 78.17 |
| Function 7140 | | | | | | | |
| A.7140.141 | PLAYGROUND/RECREATION.LI FEGUARDS | 38,000.00 | 38,000.00 | 10,491.34 | 14,114.86 | 23,885.14 | 62.86 |
| A.7140.142 | PLAYGROUND/RECREATION.S PECIALIST | 18,000.00 | 18,000.00 | 2,819.00 | 3,521.00 | 14,479.00 | 80.44 |
| A.7140.143 | PLAYGROUND/RECREATION.R EC ASSISTANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| A.7140.200 | PLAYGROUND/RECREATION.C APITAL.EQUIPMENT | 16,200.00 | 16,200.00 | 113.73 | 1,433.08 | 14,766.92 | 91.15 |
| A.7140.400 | PLAYGROUND/RECREATION.C ONTRACTUAL | 4,500.00 | 4,500.00 | 71.41 | 1,305.05 | 3,194.95 | 71.00 |
| A.7140.410 | PLAYGROUND/RECREATION.D AY CAMP WITH CITY | 11,100.00 | 11,100.00 | 0.00 | 11,000.00 | 100.00 | 0.90 |
| Total Function 7140 | | 87,800.00 | 87,800.00 | 13,495.48 | 31,373.99 | 56,426.01 | 64.27 |
| Function 7410 | | | | | | | |
| A.7410.400 | LIBRARY.CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Function 7410 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Function 7450 | | | | | | | |
| A.7450.410 | MUSEUM.CONTRACTUAL | 8,500.00 | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 |
| Total Function 7450 | | 8,500.00 | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 |
| Function 7510 | | | | | | | |
| A.7510.120 | HISTORIAN.PERSONAL SERVICES | 3,060.00 | 3,060.00 | 0.00 | 1,530.00 | 1,530.00 | 50.00 |

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| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Function 7510 | | | | | | | |
| A.7510.400 | HISTORIAN.CONTRACTUAL | 2,100.00 | 2,100.00 | 82.96 | 319.51 | 1,780.49 | 84.79 |
| Total Function 7510 | | 5,160.00 | 5,160.00 | 82.96 | 1,849.51 | 3,310.49 | 64.16 |
| Function 7550 | | | | | | | |
| A.7550.400 | CELEBRATIONS.CONTRACTUAL | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| Total Function 7550 | | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| Function 7989 | | | | | | | |
| A.7989.400 | FLTV 12.SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Function 7989 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Function 8010 | | | | | | | |
| A.8010.123 | ZONING.DIR DEVELOPMENT | 82,750.00 | 82,750.00 | 6,365.38 | 47,740.35 | 35,009.65 | 42.31 |
| A.8010.141 | ZONING.INSPECTOR P/T | 5,000.00 | 5,000.00 | 320.00 | 2,230.00 | 2,770.00 | 55.40 |
| A.8010.142 | ZONING.OFFICE SPECIALIST 1 | 32,355.00 | 32,355.00 | 0.00 | 4,981.84 | 27,373.16 | 84.60 |
| A.8010.143 | ZONING.PLANNING AIDE | 17,550.00 | 17,550.00 | 1,066.51 | 7,573.55 | 9,976.45 | 56.85 |
| A.8010.144 | ZONING..OFFICE SPECIALIST I | 29,120.00 | 29,120.00 | 2,326.40 | 18,062.08 | 11,057.92 | 37.97 |
| A.8010.145 | ZONING..DEPUTY ZONING INSP P/T | 0.00 | 38,500.00 | 2,822.72 | 2,822.72 | 35,677.28 | 92.67 |
| A.8010.200 | ZONING INSPECTOR.CAPITAL.EQUIPMENT | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 |
| A.8010.201 | CEO.EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| A.8010.210 | VEHICLE | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| A.8010.400 | ZONING INSPECTOR.CONTRACTUAL | 1,500.00 | 1,500.00 | 0.00 | 491.84 | 1,008.16 | 67.21 |
| A.8010.401 | CEO.CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| A.8010.403 | DIRECTOR OF DEVELOPMENT.CONTRACTUAL | 3,850.00 | 3,850.00 | 8.75 | 743.78 | 3,106.22 | 80.68 |
| A.8010.410 | VEHICLE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Function 8010 | | 201,125.00 | 239,625.00 | 12,909.76 | 84,646.16 | 154,978.84 | 64.68 |
| Function 8020 | | | | | | | |
| A.8020.120 | BOARD.PERSONAL SERVICES | 13,000.00 | 13,000.00 | 0.00 | 6,277.00 | 6,723.00 | 51.72 |
| A.8020.140 | STENOGRAPHER | 4,244.00 | 4,244.00 | 252.00 | 1,386.00 | 2,858.00 | 67.34 |

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

| Account No. | Description | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|--------------------------------------|-------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Function 8160 | | | | | | | |
| A.8160.200 | EQUIPMENT | | | | | | |
| A.8160.201 | WASTE & RECYCLING.GRANT IMPROVEMENTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| A.8160.400 | WASTE & RECYCLING CONTRACTUAL | 84,220.00 | 84,220.00 | 5,484.48 | 34,487.72 | 49,732.28 | 59.05 |
| Total Function 8160 | | 206,217.00 | 206,217.00 | 10,358.43 | 70,615.71 | 135,601.29 | 65.76 |
| Function 8664 | | | | | | | |
| A.8664.121 | CODE ENFORCEMENT | 54,363.00 | 54,363.00 | 4,181.78 | 31,363.35 | 22,999.65 | 42.31 |
| A.8664.122 | CODE ENFORCEMENT | 15,857.00 | 15,857.00 | 1,204.48 | 8,431.36 | 7,425.64 | 46.83 |
| A.8664.124 | CODE ENFORCEMENT | 53,040.00 | 53,040.00 | 4,080.00 | 30,627.07 | 22,412.93 | 42.26 |
| A.8664.125 | CODE ENFORCEMENT.. F/T | 45,000.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 100.00 |
| A.8664.200 | CODE ENFORCEMENT.CAPITAL.EQUIPMENT | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| A.8664.400 | CODE ENFORCEMENT.CONTRACTUAL | 7,815.00 | 7,815.00 | 137.38 | 3,101.07 | 4,713.93 | 60.32 |
| Total Function 8664 | | 177,575.00 | 139,075.00 | 9,603.64 | 73,522.85 | 65,552.15 | 47.13 |
| Function 8810 | | | | | | | |
| A.8810.400 | CEMETERIES CONTRACTUAL | 6,000.00 | 7,750.00 | 0.00 | 2,250.00 | 5,500.00 | 70.97 |
| Total Function 8810 | | 6,000.00 | 7,750.00 | 0.00 | 2,250.00 | 5,500.00 | 70.97 |
| Function 8989 | | | | | | | |
| A.8989.400 | CDGA LAKE MANAGEMENT PLAN | 29,000.00 | 29,000.00 | 0.00 | 22,365.37 | 6,634.63 | 22.88 |
| Total Function 8989 | | 29,000.00 | 29,000.00 | 0.00 | 22,365.37 | 6,634.63 | 22.88 |
| Function 9010 | | | | | | | |
| A.9010.800 | NYS RETIREMENT | 147,000.00 | 147,000.00 | 0.00 | 0.00 | 147,000.00 | 100.00 |
| Total Function 9010 | | 147,000.00 | 147,000.00 | 0.00 | 0.00 | 147,000.00 | 100.00 |
| Function 9030 | | | | | | | |
| A.9030.800 | SOCIAL SECURITY/MEDICARE | 92,000.00 | 92,000.00 | 7,458.58 | 46,258.48 | 45,741.52 | 49.72 |

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

| Account No. | Description | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|----------------------------------|---------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Function 9030 | | | | | | | |
| Total Function 9030 | | 92,000.00 | 92,000.00 | 7,458.58 | 46,258.48 | 45,741.52 | 49.72 |
| Function 9040 | | | | | | | |
| A.9040.800 | WORKERS COMPENSATION | 36,000.00 | 36,000.00 | 0.00 | 30,800.52 | 5,199.48 | 14.44 |
| Total Function 9040 | | 36,000.00 | 36,000.00 | 0.00 | 30,800.52 | 5,199.48 | 14.44 |
| Function 9050 | | | | | | | |
| A.9050.800 | UNEMPLOYMENT INSURANCE | 12,000.00 | 12,000.00 | 1,037.16 | 5,696.95 | 6,303.05 | 52.53 |
| Total Function 9050 | | 12,000.00 | 12,000.00 | 1,037.16 | 5,696.95 | 6,303.05 | 52.53 |
| Function 9055 | | | | | | | |
| A.9055.800 | DISABILITY INSURANCE | 2,500.00 | 2,500.00 | 397.70 | 1,147.30 | 1,352.70 | 54.11 |
| Total Function 9055 | | 2,500.00 | 2,500.00 | 397.70 | 1,147.30 | 1,352.70 | 54.11 |
| Function 9060 | | | | | | | |
| A.9060.810 | MEDICAL/DENTAL INSURANCE | 135,797.00 | 135,797.00 | 9,382.59 | 90,335.10 | 45,461.90 | 33.48 |
| A.9060.820 | HOSPITAL/MEDICAL BUY-OUT | 8,000.00 | 8,000.00 | 461.52 | 3,461.40 | 4,538.60 | 56.73 |
| A.9060.830 | HSA ACCOUNT | 38,000.00 | 38,000.00 | 560.00 | 29,910.00 | 8,090.00 | 21.29 |
| A.9060.840 | HOSPITAL/MEDICAL RETIREE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Function 9060 | | 181,797.00 | 181,797.00 | 10,404.11 | 123,706.50 | 58,090.50 | 31.95 |
| Function 9901 | | | | | | | |
| A.9901.900 | INTERFUND TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Function 9901 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Function 9950 | | | | | | | |
| A.9950.900 | TRANSFER.HIGHWAY FUND | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| Total Function 9950 | | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| Total Type E | Expense | 3,667,572.00 | 3,689,690.00 | 149,490.39 | 1,350,000.58 | 2,339,689.42 | 63.41 |

Date Prepared: 08/08/2016 12:24 PM

Report Date: 08/08/2016

Account Table:

Alt. Sort Table:

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Revenue / Expense Control Report

GLR0130 1.0

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Prepared By: PIERCE

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| Account No. | Description | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|--------------|--------------|-----------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| Fund A | GENERAL FUND | | | | | | |
| Total Fund A | GENERAL FUND | 0.00 | 0.00 | 326,200.48 | 1,300,525.56 | (1,300,525.56) | 100.00 |

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

| Account No. | Description | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|---------------------|---|--------------------|---------------------------|-----------------------------------|----------------------------|-----------------------------|----------------------------|
| Fund CM | MISCELLANEOUS (SPECIFY) | | | | | | |
| Type R | Revenue | | | | | | |
| CM.2001 | PARK & RECREATION FEES | 60,000.00 | 60,000.00 | 3,000.00 | 25,000.00 | 35,000.00 | 58.33 |
| CM.2189 | HOME & COMMUNITY SERVICE INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| CM.2401 | INTEREST & EARNINGS | 0.00 | 0.00 | 45.55 | 381.32 | (381.32) | 100.00 |
| CM.2705 | GIFTS & DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| CM.2770 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| CM.5031 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| CM.9000 | APPROPRIATED FUND BALANCE FOR BUDGET | 132,000.00 | 132,000.00 | 0.00 | 0.00 | 132,000.00 | 100.00 |
| Total Type R | Revenue | 192,000.00 | 192,000.00 | 3,045.55 | 25,381.32 | 166,618.68 | 86.78 |

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

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| Account No. | Description | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|---|--------------------|---------------------------|-----------------------------------|----------------------------|-----------------------------|----------------------------|
| Fund CM | MISCELLANEOUS (SPECIFY) | | | | | | |
| Type E | Expense | | | | | | |
| Function 7110 | | | | | | | |
| CM.7110.200 | PARKS AND RECREATION.CAPITAL.EQUIPM ENT/CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| CM.7110.400 | PARK.CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Function 7110 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Function 9901 | | | | | | | |
| CM.9901.900 | INTERFUND TRANSFER | 192,000.00 | 192,000.00 | 0.00 | 0.00 | 192,000.00 | 100.00 |
| Total Function 9901 | | 192,000.00 | 192,000.00 | 0.00 | 0.00 | 192,000.00 | 100.00 |
| Total Type E | Expense | 192,000.00 | 192,000.00 | 0.00 | 0.00 | 192,000.00 | 100.00 |
| Total Fund CM | MISCELLANEOUS (SPECIFY) | 0.00 | 0.00 | 3,045.55 | 25,381.32 | (25,381.32) | 100.00 |

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Revenue / Expense Control Report

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| Account No. | Description | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|---------------------|--------------------------------------|---------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| Fund D | HIGHWAY FUND | | | | | | |
| Type R | Revenue | | | | | | |
| D.1001 | REAL PROPERTY TAXES | 826,853.00 | 826,853.00 | 0.00 | 826,853.00 | 0.00 | 0.00 |
| D.1120 | NON PROPERTY SALES TAX | 2,585,000.00 | 2,589,020.90 | 642,250.00 | 1,288,500.00 | 1,300,520.90 | 50.23 |
| D.2189 | HOME & COMMUNITY SERVICE INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| D.2302 | SERVICES/OTHER GOVERNMENTS | 127,531.00 | 127,531.00 | 0.00 | 136,449.42 | (8,918.42) | (6.99) |
| D.2303 | SALE OF FUEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| D.2401 | INTEREST & EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| D.2650 | SALE OF SCRAP MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| D.2665 | SALE OF EQUIPMENT | 102,000.00 | 102,000.00 | 0.00 | 65,471.00 | 36,529.00 | 35.81 |
| D.2680 | INSURANCE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| D.2701 | REFUND PRIOR YEARS EXPENSES | 0.00 | 0.00 | 0.00 | 1,100.00 | (1,100.00) | 100.00 |
| D.3501 | NYS STATE AID CHIPS | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| D.3589 | OTHER STATE AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| D.4960 | FEMA - EMERGENCY DISASTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| D.5031 | INTERFUND TRANSFERS | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| D.9000 | APPROPRIATED FUND BALANCE FOR BUDGET | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| D.9230 | HGWY EQUIP RESERVE FOR BUDGET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| D.9231 | HIGHWAY EQUIPMENT RESERVE | 88,864.00 | 88,864.00 | 0.00 | 0.00 | 88,864.00 | 100.00 |
| D.9232 | HGWY IMPROVEMENT RESERVE FOR BUDGET | 88,865.00 | 88,865.00 | 0.00 | 0.00 | 88,865.00 | 100.00 |
| Total Type R | Revenue | 4,519,113.00 | 4,523,133.90 | 642,250.00 | 2,318,373.42 | 2,204,760.48 | 48.74 |

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

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| Account No. | Description | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|-----------------------------------|---------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| Fund D | HIGHWAY FUND | | | | | | |
| Type E | Expense | | | | | | |
| Function 1710 | | | | | | | |
| D.1710.400 | HWY.CONTRACTUAL | 75,550.00 | 75,550.00 | 11,891.66 | 53,001.93 | 22,548.07 | 29.85 |
| Total Function 1710 | | 75,550.00 | 75,550.00 | 11,891.66 | 53,001.93 | 22,548.07 | 29.85 |
| Function 5110 | | | | | | | |
| D.5110.130 | GENERAL REPAIRS.WAGES F/T | 547,944.00 | 547,944.00 | 59,538.65 | 245,072.38 | 302,871.62 | 55.27 |
| D.5110.200 | GENERAL REPAIRS.CAPITAL.EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| D.5110.400 | GENERAL REPAIRS.CONTRACTUAL | 1,767,520.00 | 1,767,520.00 | 160,718.06 | 729,905.99 | 1,037,614.01 | 58.70 |
| D.5110.410 | TRAINING & MEMBERSHIP DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Function 5110 | | 2,315,464.00 | 2,315,464.00 | 220,256.71 | 974,978.37 | 1,340,485.63 | 57.89 |
| Function 5112 | | | | | | | |
| D.5112.200 | IMPROVEMENTS.CAPITAL.EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Function 5112 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Function 5130 | | | | | | | |
| D.5130.200 | MACHINERY.CAPITAL.EQUIPMENT | 418,500.00 | 418,500.00 | 1,911.20 | 18,556.00 | 399,944.00 | 95.57 |
| D.5130.210 | SHOP EQUIPMENT.NEW RADIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| D.5130.400 | MACHINERY.CONTRACTUAL.. | 253,250.00 | 190,002.21 | 4,869.11 | 92,095.65 | 97,906.56 | 51.53 |
| D.5130.400.101 | MACHINERY.CONTRACTUAL.CAR #1 | 0.00 | 241.71 | 10.00 | 251.71 | (10.00) | (4.14) |
| D.5130.400.102 | MACHINERY.CONTRACTUAL.CAR #2 | 0.00 | 3,535.09 | 0.00 | 3,535.09 | 0.00 | 0.00 |
| D.5130.400.103 | MACHINERY.CONTRACTUAL.CAR #3 | 0.00 | 247.50 | 0.00 | 247.50 | 0.00 | 0.00 |
| D.5130.400.104 | MACHINERY.CONTRACTUAL.CAR #4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| D.5130.400.105 | MACHINERY.CONTRACTUAL.CAR #5 | 0.00 | 0.00 | 10.00 | 10.00 | (10.00) | 100.00 |
| D.5130.400.106 | MACHINERY.CONTRACTUAL.CAR #6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| D.5130.400.107 | MACHINERY.CONTRACTUAL.CAR #7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| D.5130.400.201 | MACHINERY.CONTRACTUAL.TRUCK #1 | 0.00 | 9,217.81 | 1,800.00 | 11,017.81 | (1,800.00) | (19.53) |

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| Account No. | Description | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------|--------------------------------------|-----------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| Fund D | HIGHWAY FUND | | | | | | |
| Type E | Expense | | | | | | |
| Function 5130 | | | | | | | |
| D.5130.400.202 | MACHINERY.CONTRACTUAL.TR UCK #2 | 0.00 | 6,310.99 | 0.00 | 6,310.99 | 0.00 | 0.00 |
| D.5130.400.203 | MACHINERY.CONTRACTUAL.TR UCK #3 | 0.00 | 300.36 | 447.79 | 748.15 | (447.79) | (149.08) |
| D.5130.400.204 | MACHINERY.CONTRACTUAL.TR UCK #4 | 0.00 | 8,169.08 | 0.00 | 8,169.08 | 0.00 | 0.00 |
| D.5130.400.205 | MACHINERY.CONTRACTUAL.TR UCK #5 | 0.00 | 4,497.29 | 427.86 | 4,925.15 | (427.86) | (9.51) |
| D.5130.400.207 | MACHINERY.CONTRACTUAL.TR UCK #7 | 0.00 | 3,090.82 | 0.00 | 3,090.82 | 0.00 | 0.00 |
| D.5130.400.208 | MACHINERY.CONTRACTUAL.TR UCK #8 | 0.00 | 0.00 | 20.00 | 20.00 | (20.00) | 100.00 |
| D.5130.400.209 | MACHINERY.CONTRACTUAL.TR UCK #9 | 0.00 | 26.00 | 0.00 | 26.00 | 0.00 | 0.00 |
| D.5130.400.210 | MACHINERY.CONTRACTUAL.TR UCK #10 | 0.00 | 3,150.68 | 0.00 | 3,150.68 | 0.00 | 0.00 |
| D.5130.400.211 | MACHINERY.CONTRACTUAL.TR UCK #11 | 0.00 | 55.00 | 0.00 | 55.00 | 0.00 | 0.00 |
| D.5130.400.213 | MACHINERY.CONTRACTUAL.TR UCK #13 | 0.00 | 4,541.26 | 0.00 | 4,541.26 | 0.00 | 0.00 |
| D.5130.400.214 | MACHINERY.CONTRACTUAL.TR UCK #14 | 0.00 | 1,934.14 | 0.00 | 1,934.14 | 0.00 | 0.00 |
| D.5130.400.215 | MACHINERY.CONTRACTUAL.TR UCK #15 | 0.00 | 267.20 | 0.00 | 249.12 | 18.08 | 6.77 |
| D.5130.400.216 | MACHINERY.CONTRACTUAL.TR UCK #16 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| D.5130.400.217 | MACHINERY.CONTRACTUAL.TR UCK #17 | 0.00 | 3,157.26 | 0.00 | 3,157.26 | 0.00 | 0.00 |
| D.5130.400.218 | MACHINERY.CONTRACTUAL.TR UCK #18 | 0.00 | 15.49 | 1,567.54 | 1,583.03 | (1,567.54) | (10,119.69) |
| D.5130.400.219 | MACHINERY.CONTRACTUAL.TR UCK #19 | 0.00 | 2,592.70 | 0.00 | 2,592.70 | 0.00 | 0.00 |
| D.5130.400.230 | MACHINERY.CONTRACTUAL.TR UCK #30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| D.5130.400.231 | MACHINERY.CONTRACTUAL.TR UCK #31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| D.5130.400.244R | MACHINERY.CONTRACTUAL.TR UCK #44 | 0.00 | 1,304.69 | 689.61 | 1,994.30 | (689.61) | (52.86) |
| D.5130.400.306 | MACHINERY.CONTRACTUAL.G RADER #6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| D.5130.400.308 | MACHINERY.CONTRACTUAL.LO ADER #8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| D.5130.400.312 | MACHINERY.CONTRACTUAL.G RADER #12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| D.5130.400.313 | MACHINERY.CONTRACTUAL.TR UCK #13L | 0.00 | 2,008.84 | 0.00 | 2,008.84 | 0.00 | 0.00 |

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| Account No. | Description | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|---|-------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| Fund D | HIGHWAY FUND | | | | | | |
| Type E | Expense | | | | | | |
| Function 5130 | | | | | | | |
| D.5130.400.362 | MACHINERY.CONTRACTUAL.TR AILER #62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| D.5130.400.363 | MACHINERY.CONTRACTUAL.LO ADER #63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| D.5130.400.364 | MACHINERY.CONTRACTUAL.M OWER #64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| D.5130.400.365 | MACHINERY.CONTRACTUAL.EX CAVATOR #65 | 0.00 | 848.17 | 0.00 | 848.17 | 0.00 | 0.00 |
| D.5130.400.366 | MACHINERY.CONTRACTUAL.EX CAVATOR #66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| D.5130.400.367 | MACHINERY.CONTRACTUAL.UT ILITY VEHICLE #67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| D.5130.400.368 | MACHINERY.CONTRACTUAL.M OWER #68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| D.5130.400.401 | MACHINERY.CONTRACTUAL.W ATER TRUCK #1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| D.5130.400.402 | MACHINERY.CONTRACTUAL.W ATER TRUCK #2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| D.5130.400.403 | MACHINERY.CONTRACTUAL.W ATER TRUCK #3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| D.5130.410 | MACHINERY.FUEL METERING | 251,500.00 | 251,500.00 | 6,142.81 | 52,658.84 | 198,841.16 | 79.06 |
| Total Function 5130 | | 923,250.00 | 923,250.00 | 18,283.50 | 231,900.58 | 691,349.42 | 74.88 |
| Function 5142 | | | | | | | |
| D.5142.130 | SNOW REMOVAL.WAGES F/T | 367,000.00 | 367,000.00 | 0.00 | 250,749.81 | 116,250.19 | 31.68 |
| D.5142.400 | SNOW REMOVAL.CONTRACTUAL | 400,000.00 | 400,000.00 | 0.00 | 209,649.47 | 190,350.53 | 47.59 |
| Total Function 5142 | | 767,000.00 | 767,000.00 | 0.00 | 460,399.28 | 306,600.72 | 39.97 |
| Function 9010 | | | | | | | |
| D.9010.800 | NYS RETIREMENT | 181,000.00 | 181,000.00 | 0.00 | 0.00 | 181,000.00 | 100.00 |
| Total Function 9010 | | 181,000.00 | 181,000.00 | 0.00 | 0.00 | 181,000.00 | 100.00 |
| Function 9030 | | | | | | | |
| D.9030.800 | SOCIAL SECURITY/MEDICARE | 78,000.00 | 78,000.00 | 4,452.96 | 37,014.20 | 40,985.80 | 52.55 |
| Total Function 9030 | | 78,000.00 | 78,000.00 | 4,452.96 | 37,014.20 | 40,985.80 | 52.55 |
| Function 9040 | | | | | | | |

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

| Account No. | Description | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------|---------------------|--------------------|---------------------------|-----------------------------------|----------------------------|-----------------------------|----------------------------|
| Fund D | HIGHWAY FUND | | | | | | |
| Type E | Expense | | | | | | |
| Function 9950 | | | | | | | |
| Total Type E | Expense | 4,519,113.00 | 4,523,133.90 | 265,672.75 | 1,914,733.15 | 2,608,400.75 | 57.67 |
| Total Fund D | HIGHWAY FUND | 0.00 | 0.00 | 376,577.25 | 403,640.27 | (403,640.27) | 100.00 |

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

| Account No. | Description | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|---------------------|--------------------------------------|---------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| Fund F | WATER FUND | | | | | | |
| Type R | Revenue | | | | | | |
| F.2140 | WATER RENTS | 500,000.00 | 501,044.15 | 7,610.46 | 317,037.74 | 184,006.41 | 36.72 |
| F.2141 | TRANSMISSION CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| F.2142 | WATER SALES | 2,200.00 | 2,200.00 | 667.25 | 3,161.00 | (961.00) | (43.68) |
| F.2144 | WATER SERVICES/METER SALES | 20,000.00 | 20,000.00 | 1,700.00 | 15,065.00 | 4,935.00 | 24.67 |
| F.2146 | RETURNED CHECK FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| F.2148 | PENALTY ON WATER | 5,000.00 | 5,000.00 | 160.78 | 1,426.41 | 3,573.59 | 71.47 |
| F.2401 | INTEREST & EARNINGS | 3,200.00 | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 100.00 |
| F.2680 | INSURANCE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| F.2701 | REFUND PRIOR YEARS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| F.5031 | INTERFUND TRANSFERS | 365,714.00 | 365,714.00 | 0.00 | 0.00 | 365,714.00 | 100.00 |
| F.9000 | APPROPRIATED FUND BALANCE FOR BUDGET | 348,989.00 | 348,989.00 | 0.00 | 0.00 | 348,989.00 | 100.00 |
| Total Type R | Revenue | 1,245,103.00 | 1,246,147.15 | 10,138.49 | 336,690.15 | 909,457.00 | 72.98 |

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

| Account No. | Description | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|-------------------------------|-------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| Fund F | WATER FUND | | | | | | |
| Type E | Expense | | | | | | |
| Function 1380 | | | | | | | |
| F.1380.400 | FISCAL AGENT FEES.CONTRACTUAL | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| Total Function 1380 | | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| Function 1990 | | | | | | | |
| F.1990.400 | CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Function 1990 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Function 8310 | | | | | | | |
| F.8310.110 | WATER ADMINISTRATOR.WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| F.8310.120 | SUPERINTENDENT.SALARY | 15,606.00 | 15,606.00 | 1,200.46 | 9,003.45 | 6,602.55 | 42.31 |
| F.8310.131 | MOTOR EQUIPMENT.OPERATOR | 153,478.00 | 153,478.00 | 9,996.92 | 58,219.93 | 95,258.07 | 62.07 |
| F.8310.132 | MOTOR EQUIPMENT.OPERATOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| F.8310.133 | CLERK.WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| F.8310.134 | LABORER.WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| F.8310.200 | EQUIPMENT | 16,600.00 | 16,600.00 | 626.50 | 14,370.67 | 2,229.33 | 13.43 |
| F.8310.201 | PUMP STATION.CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| F.8310.400 | MAINTENANCE.T/HOPEWELL | 0.00 | 2,000.00 | 0.00 | 500.00 | 1,500.00 | 75.00 |
| F.8310.410 | LEGAL SERVICES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| F.8310.420 | METER READING.CONTRACTUAL | 16,000.00 | 16,000.00 | 0.00 | 1,421.14 | 14,578.86 | 91.12 |
| F.8310.422 | OVERHEAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| F.8310.423 | VEHICLE & REPAIR | 5,000.00 | 5,000.00 | 0.00 | 1,714.73 | 3,285.27 | 65.71 |
| F.8310.424 | TRAINING & MEMBERSHIP DUES | 1,500.00 | 5,065.57 | 0.00 | 2,915.57 | 2,150.00 | 42.44 |
| F.8310.450 | ENGINEERING | 50,500.00 | 50,500.00 | 922.50 | 12,200.00 | 38,300.00 | 75.84 |
| Total Function 8310 | | 260,184.00 | 265,749.57 | 12,746.38 | 100,345.49 | 165,404.08 | 62.24 |
| Function 8320 | | | | | | | |
| F.8320.400 | WATER PURCHASES | 400,000.00 | 400,000.00 | 95,345.08 | 261,574.65 | 138,425.35 | 34.61 |
| F.8320.420 | UTILITIES | 51,000.00 | 51,000.00 | 1,108.52 | 23,887.94 | 27,112.06 | 53.16 |
| Total Function 8320 | | 451,000.00 | 451,000.00 | 96,453.60 | 285,462.59 | 165,537.41 | 36.70 |
| Function 8340 | | | | | | | |

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

| Account No. | Description | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|---|-------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| Fund F | WATER FUND | | | | | | |
| Type E | Expense | | | | | | |
| Function 8340 | | | | | | | |
| F.8340.440 | SERVICES & MAINTENANCE | 123,400.00 | 163,400.00 | 9,122.93 | 128,107.97 | 35,292.03 | 21.60 |
| F.8340.450 | IMPROVEMENTS | 333,000.00 | 288,455.00 | 0.00 | 2,000.00 | 286,455.00 | 99.31 |
| Total Function 8340 | | 456,400.00 | 451,855.00 | 9,122.93 | 130,107.97 | 321,747.03 | 71.21 |
| Function 8397 | | | | | | | |
| F.8397.200 | WATER CAPITAL PROJECTS.EQUIP & CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Function 8397 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Function 9010 | | | | | | | |
| F.9010.800 | NYS RETIREMENT | 22,500.00 | 22,500.00 | 0.00 | 0.00 | 22,500.00 | 100.00 |
| Total Function 9010 | | 22,500.00 | 22,500.00 | 0.00 | 0.00 | 22,500.00 | 100.00 |
| Function 9030 | | | | | | | |
| F.9030.800 | SOCIAL SECURITY/MEDICARE | 14,000.00 | 14,000.00 | 822.18 | 5,278.90 | 8,721.10 | 62.29 |
| Total Function 9030 | | 14,000.00 | 14,000.00 | 822.18 | 5,278.90 | 8,721.10 | 62.29 |
| Function 9040 | | | | | | | |
| F.9040.800 | WORKERS COMPENSATION | 3,600.00 | 3,623.58 | 0.00 | 3,623.58 | 0.00 | 0.00 |
| Total Function 9040 | | 3,600.00 | 3,623.58 | 0.00 | 3,623.58 | 0.00 | 0.00 |
| Function 9050 | | | | | | | |
| F.9050.800 | UNEMPLOYMENT INSURANCE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| Total Function 9050 | | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| Function 9055 | | | | | | | |
| F.9055.800 | DISABILITY INSURANCE | 100.00 | 100.00 | 14.64 | 43.92 | 56.08 | 56.08 |
| Total Function 9055 | | 100.00 | 100.00 | 14.64 | 43.92 | 56.08 | 56.08 |
| Function 9060 | | | | | | | |

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

| Account No. | Description | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|---|---------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| Fund F | WATER FUND | | | | | | |
| Type E | Expense | | | | | | |
| Function 9060 | | | | | | | |
| F.9060.810 | MEDICAL/DENTAL INSURANCE | 28,519.00 | 26,449.40 | 2,157.51 | 10,770.93 | 15,678.47 | 59.28 |
| F.9060.820 | HOSPITAL/MEDICAL BUY-OUT | 0.00 | 2,069.60 | 0.00 | 615.36 | 1,454.24 | 70.27 |
| F.9060.830 | HSA ACCOUNT | 6,800.00 | 6,800.00 | 0.00 | 2,240.00 | 4,560.00 | 67.06 |
| F.9060.840 | HOSPITAL/MEDICAL RETIREE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Function 9060 | | 35,319.00 | 35,319.00 | 2,157.51 | 13,626.29 | 21,692.71 | 61.42 |
| Function 9950 | | | | | | | |
| F.9950.900 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| F.9950.900.250 | INTERFUND TRANSFERS...PURDY PROJECT CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| F.9950.900.251 | INTERFUND TRANSFERS...PURDY EFC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| F.9950.900.NOTT | INTERFUND TRANSFERS...NOTT ROAD CAPITAL PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Function 9950 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Type E | Expense | 1,245,103.00 | 1,246,147.15 | 121,317.24 | 538,488.74 | 707,658.41 | 56.79 |
| Total Fund F | WATER FUND | 0.00 | 0.00 | (111,178.75) | (201,798.59) | 201,798.59 | 100.00 |

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

| Account No. | Description | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|---------------|--|-----------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| Fund H | CAPITAL PROJECTS | | | | | | |
| Type R | Revenue | | | | | | |
| H.2401..14 | INTEREST & EARNINGS.COUNTY RD 30 EXT #36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| H.2401..15 | INTEREST & EARNINGS.SEWER CAPITAL PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| H.2401..16 | INTEREST & EARNINGS.HICKOX ROAD WATER DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| H.2401..17 | INTEREST INCOME.OUTHUSE PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| H.2401..4 | INTEREST & EARNINGS.PARRISH STREET EXTENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| H.2401..5 | INTEREST & EARNINGS.DEVELOPMENT OF PARKS AND REC AREAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| H.2401..7 | INTEREST & EARNINGS.HOPKINS-GIMBLE WATER DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| H.2401..NOTT | INTEREST & EARNINGS.NOTT ROAD CAPITAL PROJECT | 0.00 | (10.31) | 0.00 | 0.00 | (10.31) | 100.00 |
| H.2797..250 | OTHER LOCAL GOVERNMENTS.PURDY PROJECT CDBG | 0.00 | (600,000.00) | 0.00 | 0.00 | (600,000.00) | 100.00 |
| H.2797..251 | OTHER LOCAL GOVERNMENTS.PURDY EFC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| H.2797..NOTT | OTHER LOCAL GOVERNMENTS.NOTT ROAD CAPITAL PROJECT | 0.00 | 77,000.00 | 0.00 | 0.00 | 77,000.00 | 100.00 |
| H.3989..17 | NYSEPF GRANT.OUTHUSE PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| H.5031..17 | INTERFUND TRANSFERS.OUTHUSE PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| H.5031.A | INTERFUND TRANSFERS.GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| H.5031.F.250 | INTERFUND TRANSFERS.WATER.PURDY PROJECT CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| H.5031.F.251 | INTERFUND TRANSFERS.WATER.PURDY EFC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| H.5031.F.NOTT | INTERFUND TRANSFERS.WATER.NOTT ROAD CAPITAL PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| H.5710..251 | SERIAL BONDS.PURDY EFC | 0.00 | (550,000.00) | 0.00 | 0.00 | (550,000.00) | 100.00 |

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

| Account No. | Description | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|---------------------|---|--------------------|---------------------------|-----------------------------------|----------------------------|-----------------------------|----------------------------|
| Fund H | CAPITAL PROJECTS | | | | | | |
| Type R | Revenue | | | | | | |
| H.5710..NOTT | SERIAL BONDS.NOTT ROAD CAPITAL PROJECT | 0.00 | (77,000.00) | 0.00 | 0.00 | (77,000.00) | 100.00 |
| Total Type R | Revenue | 0.00 | (1,150,010.31) | 0.00 | 0.00 | (1,150,010.31) | 100.00 |

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

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| Account No. | Description | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|---|-----------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| Fund H | CAPITAL PROJECTS | | | | | | |
| Type E | Expense | | | | | | |
| Function 1310 | | | | | | | |
| H.1310.240.17 | ADMINISTRATION.EXPENSE.OU THOUSE PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Function 1310 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Function 1380 | | | | | | | |
| H.1380.400.250 | FISCAL AGENT FEES.CONTRACTUAL.PURDY PROJECT CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| H.1380.400.251 | FISCAL AGENT FEES.CONTRACTUAL.PURDY EFC | 0.00 | (21,686.63) | 0.00 | 0.00 | (21,686.63) | 100.00 |
| H.1380.400.NOTT | FISCAL AGENT FEES.CONTRACTUAL.NOTT ROAD CAPITAL PROJECT | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| Total Function 1380 | | 0.00 | (19,686.63) | 0.00 | 0.00 | (19,686.63) | 100.00 |
| Function 1420 | | | | | | | |
| H.1420.400.250 | ATTORNEY.CONTRACTUAL.PU RDY PROJECT CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| H.1420.400.251 | ATTORNEY.CONTRACTUAL.PU RDY EFC | 0.00 | (2,992.63) | 0.00 | 0.00 | (2,992.63) | 100.00 |
| H.1420.400.NOTT | ATTORNEY.CONTRACTUAL.NO TT ROAD CAPITAL PROJECT | 0.00 | 2,873.07 | 0.00 | 0.00 | 2,873.07 | 100.00 |
| Total Function 1420 | | 0.00 | (119.56) | 0.00 | 0.00 | (119.56) | 100.00 |
| Function 1440 | | | | | | | |
| H.1440.240.17 | ENGINEER.EXPENSE.OUTHOU SE PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| H.1440.400.17 | ENGINEER.EXPENSE.OUTHOU SE PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| H.1440.400.250 | ENGINEERING.CONTRACTUAL. PURDY PROJECT CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| H.1440.400.251 | ENGINEERING.CONTRACTUAL. PURDY EFC | 0.00 | (189,400.00) | 0.00 | 0.00 | (189,400.00) | 100.00 |
| H.1440.400.NOTT | ENGINEERING.CONTRACTUAL. NOTT ROAD CAPITAL PROJECT | 0.00 | 9,682.00 | 0.00 | 0.00 | 9,682.00 | 100.00 |
| Total Function 1440 | | 0.00 | (179,718.00) | 0.00 | 0.00 | (179,718.00) | 100.00 |
| Function 1990 | | | | | | | |

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

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| Account No. | Description | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|---|-----------------|-----------------------|-----------------------------|----------------------|-----------------------|----------------------|
| Fund H | CAPITAL PROJECTS | | | | | | |
| Type E | Expense | | | | | | |
| Function 9780 | | | | | | | |
| H.9780.700.251 | DEBT SERVICE FROM PUBLIC AUTHORITY.INTEREST.PURDY EFC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| H.9780.700.NOTT | DEBT SERVICE FROM PUBLIC AUTHORITY.INTEREST.NOTT ROAD CAPITAL PROJECT | 0.00 | 154.00 | 0.00 | 0.00 | 154.00 | 100.00 |
| Total Function 9780 | | 0.00 | 154.00 | 0.00 | 0.00 | 154.00 | 100.00 |
| Function 9901 | | | | | | | |
| H.9901.900.11 | INTERFUND TRANSFER...MCINTYRE WATER DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| H.9901.900.12 | INTERFUND TRANSFER...CDGA-BRISTOL WATER DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| H.9901.900.14 | INTERFUND TRANSFER...COUNTY RD 30 EXT #36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| H.9901.900.15 | INTERFUND TRANSFER...SEWER CAPITAL PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| H.9901.900.16 | INTERFUND TRANSFER...HICKOX ROAD WATER DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| H.9901.900.4 | INTERFUND TRANSFER...PARRISH STREET EXTENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| H.9901.900.7 | INTERFUND TRANSFER...HOPKINS-GIMBLE WATER DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Function 9901 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Function 9903 | | | | | | | |
| H.9903.9.16 | TRANSFER/WATER-MAINTENANCE...HICKOX ROAD WATER DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Function 9903 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Type E | Expense | 0.00 | (1,130,487.57) | 0.00 | 0.00 | (1,130,487.57) | 100.00 |
| Total | | | | | | | |

Date Prepared: 08/08/2016 12:24 PM

Report Date: 08/08/2016

Account Table:

Alt. Sort Table:

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GLR0130 1.0

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Prepared By: PIERCE

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| Account No. | Description | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|---------------|-------------------------|-----------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| Fund H | CAPITAL PROJECTS | | | | | | |
| Fund H | CAPITAL PROJECTS | 0.00 | (19,522.74) | 0.00 | 0.00 | (19,522.74) | 100.00 |

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

| Account No. | Description | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|---------------|--|-----------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| Fund S | WATER DISTRICTS | | | | | | |
| Type R | Revenue | | | | | | |
| S.1001 | REAL PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| S.1001..241 | REAL PROPERTY TAXES.NOTT ROAD EXTENSION #6 WATER DISTRICT | 4,536.00 | 4,536.00 | 0.00 | 4,536.00 | 0.00 | 0.00 |
| S.1001..241A | REAL PROPERTY TAXES.ANDREWS - NORTH ROAD WATER DISTRICT | 20,028.00 | 20,028.00 | 0.00 | 20,028.00 | 0.00 | 0.00 |
| S.1001..241B | REAL PROPERTY TAXES.CANANDAIGUA - FARMINGTON WATER DISTRICT | 83,309.00 | 83,309.00 | 0.00 | 83,309.00 | 0.00 | 0.00 |
| S.1001..243 | REAL PROPERTY TAXES.EXTENSION 8 - WEST LAKE SOUTH | 94,140.00 | 94,140.00 | 0.00 | 94,140.00 | 0.00 | 0.00 |
| S.1001..244 | REAL PROPERTY TAXES.EXTENSION 9 - CRAMER ROAD WATER DISTRICT | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| S.1001..245 | REAL PROPERTY TAXES.PARRISH STREET WATER DISTRICT | 800.00 | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| S.1001..245A | REAL PROPERTY TAXES.WEST LAKE WATER DISTRICT (BENEFIT BASIS) | 22,850.00 | 22,850.00 | 0.00 | 22,850.00 | 0.00 | 0.00 |
| S.1001..245B | REAL PROPERTY TAXES.MCINTYRE ROAD WATER DISTRICT | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 |
| S.1001..246 | REAL PROPERTY TAXES.EXTENSION 10 - WYFELLS ROAD | 21,207.00 | 21,207.00 | 0.00 | 21,207.00 | 0.00 | 0.00 |
| S.1001..246A | REAL PROPERTY TAXES.CANANDAIGUA BRISTOL JOINT WATER DISTRICT | 2,801.00 | 2,801.00 | 0.00 | 2,801.00 | 0.00 | 0.00 |
| S.1001..246B | REAL PROPERTY TAXES.EMERSON ALLEN TOWNLINE RD WATER DISTRICT | 15,156.00 | 15,156.00 | 0.00 | 15,156.00 | 0.00 | 0.00 |
| S.1001..247 | REAL PROPERTY TAXES.CANANDAIGUA CONSOLIDATED WATER DISTRICT | 264,167.00 | 264,167.00 | 0.00 | 264,167.00 | 0.00 | 0.00 |
| S.1001..247A | REAL PROPERTY TAXES.EXTENSION 11 - ADAMS ROAD WATER DISTRICT | 13,000.00 | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 0.00 |
| S.1001..247B | REAL PROPERTY TAXES.EX 36 - COUNTY ROAD #30 WATER | 16,811.00 | 16,811.00 | 0.00 | 16,811.00 | 0.00 | 0.00 |

TOWN OF CANANDAIGUA

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| Account No. | Description | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|---------------|--|-----------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| Fund S | WATER DISTRICTS | | | | | | |
| Type R | Revenue | | | | | | |
| S.2401..248C | HOPEWELL WATER | | | | | | |
| S.2401..249 | INTEREST & EARNINGS.PARRISH ROAD EXTENSION WATER DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| S.2770..246A | MISCELLANEOUS INCOME.CANANDAIGUA BRISTOL JOINT WATER DISTRICT | 46,784.00 | 46,784.00 | 0.00 | 48,410.41 | (1,626.41) | (3.48) |
| S.2770..249A | MISCELLANEOUS INCOME.NOTT RD EXT 40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| S.5031..245 | INTERFUND TRANSFERS.PARRISH STREET WATER DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| S.5031..245B | INTERFUND TRANSFERS.MCINTYRE ROAD WATER DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| S.5031..246A | INTERFUND TRANSFERS.CANANDAIGUA BRISTOL JOINT WATER DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| S.5031..247 | INTERFUND TRANSFERS.CANANDAIGUA CONSOLIDATED WATER DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| S.5031..247B | INTERFUND TRANSFERS.EX 36 - COUNTY ROAD #30 WATER DISRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| S.5031..248A | INTERFUND TRANSFERS.HOPKINS GRIMBLE WATER DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| S.5031..249 | INTERFUND TRANSFERS.PARRISH ROAD EXTENSION WATER DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| S.5031.V.245B | INTERFUND TRANSFERS.DEBT SERVICE.MCINTYRE ROAD WATER DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| S.9000..241 | APPROPRIATED FUND BALANCE FOR BUDGET.NOTT ROAD EXTENSION #6 WATER DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| S.9000..243 | APPROPRIATED FUND BALANCE FOR BUDGET.EXTENSION 8 - WEST LAKE SOUTH | 5,147.00 | 5,147.00 | 0.00 | 0.00 | 5,147.00 | 100.00 |
| S.9000..244 | APPROPRIATED FUND BALANCE FOR | 684.00 | 684.00 | 0.00 | 0.00 | 684.00 | 100.00 |

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| Account No. | Description | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|---------------------|--|--------------------|---------------------------|-----------------------------------|----------------------------|-----------------------------|----------------------------|
| Fund S | WATER DISTRICTS | | | | | | |
| Type R | Revenue | | | | | | |
| S.9231..249A | HIGHWAY EQUIPMENT RESERVE.NOTT RD EXT 40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| S.9232..249A | IMPROVEMENT RESERVE FOR BUDGET.NOTT RD EXT 40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| S.9235..249A | NYSERS RESERVE.NOTT RD EXT 40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Type R | Revenue | 763,194.00 | 763,194.00 | 0.00 | 745,627.41 | 17,566.59 | 2.30 |

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| Account No. | Description | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|---|-----------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| Fund S | WATER DISTRICTS | | | | | | |
| Type E | Expense | | | | | | |
| Function 1930 | | | | | | | |
| S.1930.400.247 | JUDGEMENTS & CLAIMS.CONTRACTUAL.CANANDAIGUA CONSOLIDATED WATER DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Function 1930 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Function 1990 | | | | | | | |
| S.1990.400.247B | CONTINGENCY..EX 36 - COUNTY ROAD #30 WATER DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| S.1990.400.248A | CONTINGENCY..HOPKINS GRIMBLE WATER DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Function 1990 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Function 5110 | | | | | | | |
| S.5110.400.247B | ADMINISTRATIVE..EX 36 - COUNTY ROAD #30 WATER DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| S.5110.400.248A | ADMINISTRATIVE..HOPKINS GRIMBLE WATER DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Function 5110 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Function 8310 | | | | | | | |
| S.8310.400.246A | LEGAL EXPENSE..CANANDAIGUA BRISTOL JOINT WATER DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| S.8310.400.247B | LEGAL EXPENSE..EX 36 - COUNTY ROAD #30 WATER DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| S.8310.400.248A | LEGAL EXPENSE..HOPKINS GRIMBLE WATER DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| S.8310.410.241 | LEGAL SERVICES..NOTT ROAD EXTENSION #6 WATER DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| S.8310.410.245 | LEGAL EXPENSES..PARRISH STREET WATER DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Function 8310 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Function 8350 | | | | | | | |

TOWN OF CANANDAIGUA

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| Account No. | Description | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|--|-------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| Fund S | WATER DISTRICTS | | | | | | |
| Type E | Expense | | | | | | |
| Function 8350 | | | | | | | |
| S.8350.400.241A | COMMON WATER.CONTRACTUAL.ANDRE WS - NORTH ROAD WATER DISTRICT | 2,907.00 | 2,907.00 | 0.00 | 2,925.00 | (18.00) | (0.62) |
| S.8350.400.241B | COMMON WATER.CONTRACTUAL.CANAN DAIGUA - FARMINGTON WATER DISTRICT | 83,309.00 | 83,309.00 | 0.00 | 83,839.00 | (530.00) | (0.64) |
| S.8350.400.246A | COMMON WATER.CONTRACTUAL.CANAN DAIGUA BRISTOL JOINT WATER DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| S.8350.400.246B | COMMON WATER.CONTRACTUAL.EMERS ON ALLEN TOWNLINE RD WATER DISTRICT | 2,249.00 | 2,249.00 | 0.00 | 10,041.58 | (7,792.58) | (346.49) |
| S.8350.400.248 | COMMON WATER.CONTRACTUAL.RISSE R ROAD WATER DISTRICT | 2,254.00 | 2,254.00 | 0.00 | 2,343.72 | (89.72) | (3.98) |
| S.8350.400.248C | COMMON WATER.CONTRACTUAL.CANAN DAIGUA - HOPEWELL WATER | 64,526.00 | 64,526.00 | 0.00 | 70,706.03 | (6,180.03) | (9.58) |
| Total Function 8350 | | 155,245.00 | 155,245.00 | 0.00 | 169,855.33 | (14,610.33) | (9.41) |
| Function 8389 | | | | | | | |
| S.8389.400.241A | COMMON WATER.CONTRACTUAL.ANDRE WS - NORTH ROAD WATER DISTRICT | 0.00 | 0.00 | 0.00 | 369.15 | (369.15) | 100.00 |
| S.8389.400.241B | COMMON WATER.CONTRACTUAL.CANAN DAIGUA - FARMINGTON WATER DISTRICT | 0.00 | 0.00 | 0.00 | 9,315.48 | (9,315.48) | 100.00 |
| S.8389.400.246B | COMMON WATER.CONTRACTUAL.EMERS ON ALLEN TOWNLINE RD WATER DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| S.8389.400.248 | COMMON WATER.CONTRACTUAL.RISSE R ROAD WATER DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| S.8389.400.248C | COMMON WATER.CONTRACTUAL.CANAN DAIGUA - HOPEWELL WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Function 8389 | | 0.00 | 0.00 | 0.00 | 9,684.63 | (9,684.63) | 100.00 |

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| Account No. | Description | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|--|-----------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| Fund S | WATER DISTRICTS | | | | | | |
| Type E | Expense | | | | | | |
| Function 8389 | | | | | | | |
| Function 8397 | | | | | | | |
| S.8397.200.246A | WATER CAPITAL PROJECTS.CAPITAL.EQUIPME NT.CANANDAIGUA BRISTOL JOINT WATER DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| S.8397.200.247 | WATER CAPITAL PROJECTS.CAPITAL.EQUIPME NT.CANANDAIGUA CONSOLIDATED WATER DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| S.8397.200.247B | WATER CAPITAL PROJECTS.CAPITAL.EQUIPME NT.EXT 36 - COUNTY ROAD #30 WATER DISRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| S.8397.201.248D | WATER CAPITAL PROJECTS...HICKOX ROAD WATER DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Function 8397 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Function 9701 | | | | | | | |
| S.9701.600.246A | SERIAL BONDS CDGA.PRINCIPAL.CANANDAIGUA BRISTOL JOINT WATER DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| S.9701.700.246A | SERIAL BONDS CDGA.INTEREST.CANANDAIGUA BRISTOL JOINT WATER DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Function 9701 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Function 9710 | | | | | | | |
| S.9710.600.241 | SERIAL BONDS.PRINCIPAL.NOTT ROAD EXTENSION #6 WATER DISTRICT | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 |
| S.9710.600.241A | SERIAL BONDS.PRINCIPAL.ANDREWS - NORTH ROAD WATER DISTRICT | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| S.9710.600.243 | SERIAL BONDS.PRINCIPAL.EXTENSION 8 - WEST LAKE SOUTH | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 100.00 |

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|----------------------|---|-----------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| Fund S | WATER DISTRICTS | | | | | | |
| Type E | Expense | | | | | | |
| Function 9710 | | | | | | | |
| S.9710.600.244 | SERIAL BONDS.PRINCIPAL.EXTENSION 9 - CRAMER ROAD WATER DISTRICT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| S.9710.600.245 | SERIAL BONDS.PRINCIPAL.PARRISH STREET WATER DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| S.9710.600.245A | SERIAL BONDS.PRINCIPAL.WEST LAKE WATER DISTRICT (BENEFIT BASIS) | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 23,000.00 | 100.00 |
| S.9710.600.245B | SERIAL BONDS.PRINCIPAL.MCINTYRE ROAD WATER DISTRICT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| S.9710.600.246 | SERIAL BONDS.PRINCIPAL.EXTENSION 10 - WYFELLS ROAD | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100.00 |
| S.9710.600.246A | SERIAL BONDS BRISTOL.PRINCIPAL.CANANDAI GUA BRISTOL JOINT WATER DISTRICT | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| S.9710.600.246B | SERIAL BONDS.PRINCIPAL.EMERSON ALLEN TOWNLINE RD WATER DISTRICT | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| S.9710.600.247A | SERIAL BONDS.PRINCIPAL.EXTENSION 11 - ADAMS ROAD WATER DISTRICT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| S.9710.600.247B | SERIAL BONDS.PRINCIPAL.EX 36 - COUNTY ROAD #30 WATER DISRICT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| S.9710.600.248 | SERIAL BONDS.PRINCIPAL.RISSER ROAD WATER DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| S.9710.600.248A | SERIAL BONDS.PRINCIPAL.HOPKINS GRIMBLE WATER DISTRICT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| S.9710.600.248C | SERIAL BONDS.PRINCIPAL.CANANDAIG UA - HOPEWELL WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| S.9710.600.249 | SERIAL BONDS.PRINCIPAL.PARRISH ROAD EXTENSION WATER DISTRICT | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 100.00 |
| S.9710.600.249A | SERIAL | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 |

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|----------------------------|--|-------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| Fund S | WATER DISTRICTS | | | | | | |
| Type E | Expense | | | | | | |
| Function 9710 | | | | | | | |
| S.9710.700.248 | BONDS.INTEREST.RISSER ROAD WATER DISTRICT | | | | | | |
| S.9710.700.248A | SERIAL | 6,238.00 | 6,238.00 | 0.00 | 3,118.75 | 3,119.25 | 50.00 |
| | BONDS.INTEREST.HOPKINS GRIMBLE WATER DISTRICT | | | | | | |
| S.9710.700.248C | SERIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | BONDS.INTEREST.CANANDAIGUA - HOPEWELL WATER | | | | | | |
| S.9710.700.249 | SERIAL | 315.00 | 315.00 | 0.00 | 0.00 | 315.00 | 100.00 |
| | BONDS.INTEREST.PARRISH ROAD EXTENSION WATER DISTRICT | | | | | | |
| S.9710.700.249A | SERIAL | 2,294.00 | 2,294.00 | 0.00 | 1,147.00 | 1,147.00 | 50.00 |
| | BONDS.INTEREST.NOTT RD EXT 40 | | | | | | |
| Total Function 9710 | | 228,328.00 | 228,328.00 | 0.00 | 67,028.50 | 161,299.50 | 70.64 |
| Function 9730 | | | | | | | |
| S.9730.700.247B | BOND ANTICIPATION NOTES.INTEREST.EX 36 - COUNTY ROAD #30 WATER DISRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Function 9730 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Function 9903 | | | | | | | |
| S.9903.400.248A | TRANSFER/WATER-MAINTENANCE.CONTRACTUAL.HOPKINS GRIMBLE WATER DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| S.9903.900.241 | TRANSFER/WATER-MAINTENANCE...NOTT ROAD EXTENSION #6 WATER DISTRICT | 1,386.00 | 1,386.00 | 0.00 | 0.00 | 1,386.00 | 100.00 |
| S.9903.900.243 | TRANSFER/WATER-MAINTENANCE...EXTENSION 8 - WEST LAKE SOUTH | 49,987.00 | 49,987.00 | 0.00 | 0.00 | 49,987.00 | 100.00 |
| S.9903.900.244 | TRANSFER/WATER-MAINTENANCE...EXTENSION 9 - CRAMER ROAD WATER DISTRICT | 1,484.00 | 1,484.00 | 0.00 | 0.00 | 1,484.00 | 100.00 |
| S.9903.900.245 | TRANSFER/WATER-MAINTENANCE...PARRISH STREET WATER DISTRICT | 1,203.00 | 1,203.00 | 0.00 | 0.00 | 1,203.00 | 100.00 |

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|----------------------------|---|-------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| Fund S | WATER DISTRICTS | | | | | | |
| Type E | Expense | | | | | | |
| Function 9903 | | | | | | | |
| S.9903.900.245A | TRANSFER/WATER-MAINTENANCE...WEST LAKE WATER DISTRICT (BENEFIT BASIS) | 23,476.00 | 23,476.00 | 0.00 | 0.00 | 23,476.00 | 100.00 |
| S.9903.900.245B | TRANSFER/WATER-MAINTENANCE...MCINTYRE ROAD WATER DISTRICT | 1,203.00 | 1,203.00 | 0.00 | 0.00 | 1,203.00 | 100.00 |
| S.9903.900.246 | TRANSFER/WATER-MAINTENANCE...EXTENSION 10 - WYFELLS ROAD | 8,007.00 | 8,007.00 | 0.00 | 0.00 | 8,007.00 | 100.00 |
| S.9903.900.246A | TRANSFER/WATER-MAINTENANCE...CANANDAIGUA A BRISTOL JOINT WD-CANANDAIGUA | 8,229.00 | 8,229.00 | 0.00 | 0.00 | 8,229.00 | 100.00 |
| S.9903.900.247 | TRANSFER/WATER-MAINTENANCE...CANANDAIGUA A CONSOLIDATED WATER DISTRICT | 264,167.00 | 264,167.00 | 0.00 | 0.00 | 264,167.00 | 100.00 |
| S.9903.900.247A | TRANSFER/WATER-MAINTENANCE...EXTENSION 11 - ADAMS ROAD WATER DISTRICT | 8,744.00 | 8,744.00 | 0.00 | 0.00 | 8,744.00 | 100.00 |
| S.9903.900.247B | TRANSFER/WATER-MAINTENANCE...EX 36 - COUNTY ROAD #30 WATER DISRICT | 1,736.00 | 1,736.00 | 0.00 | 0.00 | 1,736.00 | 100.00 |
| S.9903.900.248A | TRANSFER/WATER-MAINTENANCE...HOPKINS GRIMBLE WATER DISTRICT | 3,393.00 | 3,393.00 | 0.00 | 0.00 | 3,393.00 | 100.00 |
| S.9903.900.248D | TRANSFER/WATER-MAINTENANCE...HICKOX ROAD WATER DISTRICT | 3,942.00 | 3,942.00 | 0.00 | 0.00 | 3,942.00 | 100.00 |
| S.9903.900.249 | TRANSFER/WATER-MAINTENANCE...PARRISH ROAD EXTENSION WATER DISTRICT | 1,670.00 | 1,670.00 | 0.00 | 0.00 | 1,670.00 | 100.00 |
| S.9903.900.249A | TRANSFER/WATER-MAINTENANCE...NOTT RD EXT 40 | 994.00 | 994.00 | 0.00 | 0.00 | 994.00 | 100.00 |
| S.9903.901.246A | TRANSFER/WATER-MAINTENANCE...CANANDAIGUA A BRISTOL JOINT WD-BRISTOL SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Function 9903 | | 379,621.00 | 379,621.00 | 0.00 | 0.00 | 379,621.00 | 100.00 |

Function 9950

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|----------------------------|--|--------------------|---------------------------|-----------------------------------|----------------------------|-----------------------------|----------------------------|
| Fund S | WATER DISTRICTS | | | | | | |
| Type E | Expense | | | | | | |
| Function 9950 | | | | | | | |
| S.9950.900.248D | INTERFUND TRANSFERS...HICKOX ROAD WATER DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Function 9950 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Type E | Expense | 763,194.00 | 763,194.00 | 0.00 | 246,568.46 | 516,625.54 | 67.69 |
| Total Fund S | WATER DISTRICTS | 0.00 | 0.00 | 0.00 | 499,058.95 | (499,058.95) | 100.00 |

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

| Account No. | Description | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------|--|-----------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| Fund SD | DRAINAGE DISTRICTS | | | | | | |
| Type R | Revenue | | | | | | |
| SD.1001..241 | REAL PROPERTY TAXES.RT 332 DRAINAGE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD.1001..241A | REAL PROPERTY TAXES.LAKEWOOD MEADOWS DRAINAGE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD.1001..243 | REAL PROPERTY TAXES.ASHTON DRAINAGE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD.1001..244 | REAL PROPERTY TAXES.FOX RIDGE DRAINAGE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD.1001..245 | REAL PROPERTY TAXES.LANDINGS DRAINAGE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD.1001..246 | REAL PROPERTY TAXES.OLD BROOKSIDE DRAINAGE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD.1001..247 | REAL PROPERTY TAXES.LAKESIDE ESTATES DRAINAGE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD.1001..248 | REAL PROPERTY TAXES.WATERFORD POINT DRAINAGE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD.1001..249 | REAL PROPERTY TAXES.STABLEGATE DRAINAGE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD.1001..250 | REAL PROPERTY TAXES.PURDY PROJECT CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD.1001..251 | REAL PROPERTY TAXES.PURDY EFC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD.1030..241 | SPECIAL ASSESSMENT.RT 332 DRAINAGE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD.1030..241A | SPECIAL ASSESSMENT.LAKEWOOD MEADOWS DRAINAGE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD.1030..243 | SPECIAL ASSESSMENT.ASHTON DRAINAGE DISTRICT | 2,993.00 | 2,993.00 | 0.00 | 2,993.00 | 0.00 | 0.00 |
| SD.1030..244 | SPECIAL ASSESSMENT.FOX RIDGE DRAINAGE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD.1030..245 | SPECIAL ASSESSMENT.LANDINGS DRAINAGE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD.1030..246 | SPECIAL ASSESSMENT.OLD BROOKSIDE DRAINAGE DISTRICT | 4,230.00 | 4,230.00 | 0.00 | 4,230.00 | 0.00 | 0.00 |

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

| Account No. | Description | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------|--|-----------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| Fund SD | DRAINAGE DISTRICTS | | | | | | |
| Type R | Revenue | | | | | | |
| SD.1030..247 | SPECIAL ASSESSMENT.LAKESIDE ESTATES DRAINAGE DISTRICT | 2,508.00 | 2,508.00 | 0.00 | 2,508.00 | 0.00 | 0.00 |
| SD.1030..248 | SPECIAL ASSESSMENT.WATERFORD POINT DRAINAGE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD.1030..249 | SPECIAL ASSESSMENT.STABLEGATE DRAINAGE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD.1030..250 | SPECIAL ASSESSMENT.PURDY PROJECT CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD.1030..251 | SPECIAL ASSESSMENT.PURDY EFC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD.2401..241 | INTEREST & EARNINGS.RT 332 DRAINAGE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD.2401..241A | INTEREST & EARNINGS.LAKEWOOD MEADOWS DRAINAGE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD.2401..243 | INTEREST & EARNINGS.ASHTON DRAINAGE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD.2401..244 | INTEREST & EARNINGS.FOX RIDGE DRAINAGE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD.2401..245 | INTEREST & EARNINGS.LANDINGS DRAINAGE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD.2401..246 | INTEREST & EARNINGS.OLD BROOKSIDE DRAINAGE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD.2401..247 | INTEREST & EARNINGS.LAKESIDE ESTATES DRAINAGE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD.2401..248 | INTEREST & EARNINGS.WATERFORD POINT DRAINAGE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD.2401..249 | INTEREST & EARNINGS.STABLEGATE DRAINAGE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD.2401..250 | INTEREST & EARNINGS.PURDY PROJECT CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD.2401..251 | INTEREST & EARNINGS.PURDY EFC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD.5031..241 | INTERFUND TRANSFERS.RT 332 DRAINAGE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD.9000..243 | APPROPRIATED FUND | 3,007.00 | 3,007.00 | 0.00 | 0.00 | 3,007.00 | 100.00 |

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

| Account No. | Description | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|---------------------|--|--------------------|---------------------------|-----------------------------------|----------------------------|-----------------------------|----------------------------|
| Fund SD | DRAINAGE DISTRICTS | | | | | | |
| Type R | Revenue | | | | | | |
| SD.9000..243 | BALANCE FOR BUDGET.ASHTON DRAINAGE DISTRICT | | | | | | |
| SD.9000..244 | APPROPRIATED FUND BALANCE FOR BUDGET.FOX RIDGE DRAINAGE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Type R | Revenue | 12,738.00 | 12,738.00 | 0.00 | 9,731.00 | 3,007.00 | 23.61 |

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

| Account No. | Description | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|---|-----------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| Fund SD | DRAINAGE DISTRICTS | | | | | | |
| Type E | Expense | | | | | | |
| Function 1440 | | | | | | | |
| SD.1440.400.241 | ENGINEERING.RT 332 DRAINAGE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD.1440.400.243 | ENGINEERING.ASHTON DRAINAGE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD.1440.400.244 | ENGINEERING.FOX RIDGE DRAINAGE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD.1440.400.245 | ENGINEERING.LANDINGS DRAINAGE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Function 1440 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Function 1990 | | | | | | | |
| SD.1990.400.241 | CONTINGENCY..RT 332 DRAINAGE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD.1990.400.243 | CONTINGENCY..ASHTON DRAINAGE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD.1990.400.244 | CONTINGENCY..FOX RIDGE DRAINAGE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD.1990.400.245 | CONTINGENCY..LANDINGS DRAINAGE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Function 1990 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Function 8310 | | | | | | | |
| SD.8310.410.241 | LEGAL...RT 332 DRAINAGE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Function 8310 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Function 8510 | | | | | | | |
| SD.8510.400.241 | ADMINISTRATIVE..RT 332 DRAINAGE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD.8510.400.243 | ADMINISTRATIVE..ASHTON DRAINAGE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD.8510.400.244 | ADMINISTRATIVE..FOX RIDGE DRAINAGE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD.8510.400.245 | ADMINISTRATIVE..LANDINGS DRAINAGE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Function 8510 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Function 8520 | | | | | | | |

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

| Account No. | Description | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|---|------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| Fund SD | DRAINAGE DISTRICTS | | | | | | |
| Type E | Expense | | | | | | |
| Function 8520 | | | | | | | |
| SD.8520.400.241 | MAINTENANCE..RT 332 DRAINAGE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD.8520.400.241A | MAINTENANCE..LAKEWOOD MEADOWS DRAINAGE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD.8520.400.243 | MAINTENANCE..ASHTON DRAINAGE DISTRICT | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.00 |
| SD.8520.400.244 | MAINTENANCE..FOX RIDGE DRAINAGE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD.8520.400.245 | MAINTENANCE..LANDINGS DRAINAGE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD.8520.400.246 | MAINTENANCE..OLD BROOKSIDE DRAINAGE DISTRICT | 4,230.00 | 4,230.00 | 0.00 | 0.00 | 4,230.00 | 100.00 |
| SD.8520.400.247 | MAINTENANCE..LAKESIDE ESTATES DRAINAGE DISTRICT | 2,508.00 | 2,508.00 | 0.00 | 0.00 | 2,508.00 | 100.00 |
| SD.8520.400.248 | MAINTENANCE..WATERFORD POINT DRAINAGE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD.8520.400.249 | MAINTENANCE..STABLEGATE DRAINAGE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD.8520.400.250 | MAINTENANCE..PURDY PROJECT CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD.8520.400.251 | MAINTENANCE..PURDY EFC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Function 8520 | | 12,738.00 | 12,738.00 | 0.00 | 0.00 | 12,738.00 | 100.00 |
| Total Type E | Expense | 12,738.00 | 12,738.00 | 0.00 | 0.00 | 12,738.00 | 100.00 |
| Total Fund SD | DRAINAGE DISTRICTS | 0.00 | 0.00 | 0.00 | 9,731.00 | (9,731.00) | 100.00 |

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

| Account No. | Description | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|---------------------|---|--------------------|---------------------------|-----------------------------------|----------------------------|-----------------------------|----------------------------|
| Fund SF | FIRE PROTECTION DISTRICTS | | | | | | |
| Type R | Revenue | | | | | | |
| SF.1001..241 | REAL PROPERTY TAXES.FIRE PROTECTION DISTRICT | 909,514.00 | 909,514.00 | 0.00 | 909,514.00 | 0.00 | 0.00 |
| SF.2401..241 | INTEREST & EARNINGS.FIRE PROTECTION DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SF.9000..241 | APPROPRIATED FUND BALANCE FOR BUDGET.FIRE PROTECTION DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Type R | Revenue | 909,514.00 | 909,514.00 | 0.00 | 909,514.00 | 0.00 | 0.00 |

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

| Account No. | Description | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------|---|-----------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| Fund SL | LIGHTING DISTRICTS | | | | | | |
| Type R | Revenue | | | | | | |
| SL.1001..241 | REAL PROPERTY TAXES.CENTERPOINT LIGHTING DISTRICT | 1,800.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 |
| SL.1001..242 | REAL PROPERTY TAXES.FOX RIDGE LIGHTING DISTRICT | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 |
| SL.1001..243 | REAL PROPERTY TAXES.LANDINGS LIGHTING DISTRICT | 393.00 | 393.00 | 0.00 | 393.00 | 0.00 | 0.00 |
| SL.1001..244 | REAL PROPERTY TAXES.LAKEWOOD MEADOWS LIGHTING DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SL.1001..245 | REAL PROPERTY TAXES.FALLBROOK PARK LIGHTING DISTRICT | 400.00 | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| SL.1030..244 | SPECIAL ASSESSMENT.LAKEWOOD MEADOWS LIGHTING DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SL.2401..241 | INTEREST & EARNINGS.CENTERPOINT LIGHTING DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SL.2401..242 | INTEREST & EARNINGS.FOX RIDGE LIGHTING DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SL.2401..243 | INTEREST & EARNINGS.LANDINGS LIGHTING DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SL.2401..244 | INTEREST & EARNINGS.LAKEWOOD MEADOWS LIGHTING DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SL.2401..245 | INTEREST & EARNINGS.FALLBROOK PARK LIGHTING DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SL.2701..241 | REFUND PRIOR YEARS EXP.CENTERPOINT LIGHTING DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SL.2701..242 | REFUND PRIOR YEARS EXP.FOX RIDGE LIGHTING DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SL.2701..245 | REFUND PRIOR YEARS EXP.FALLBROOK PARK LIGHTING DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SL.2705..244 | GIFTS & DONATIONS.LAKEWOOD MEADOWS LIGHTING DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SL.9000..241 | APPROPRIATED FUND BALANCE FOR BUDGET.CENTERPOINT | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 100.00 |

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

| Account No. | Description | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|---------------------|--|------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| Fund SL | LIGHTING DISTRICTS | | | | | | |
| Type R | Revenue | | | | | | |
| SL.9000..241 | LIGHTING DISTRICT | | | | | | |
| SL.9000..242 | APPROPRIATED FUND BALANCE FOR BUDGET.FOX RIDGE LIGHTING DISTRICT | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| SL.9000..243 | APPROPRIATED FUND BALANCE FOR BUDGET.LANDINGS LIGHTING DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SL.9000..244 | APPROPRIATED FUND BALANCE FOR BUDGET.LAKEWOOD MEADOWS LIGHTING DISTRICT | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 | 100.00 |
| SL.9000..245 | APPROPRIATED FUND BALANCE FOR BUDGET.FALLBROOK PARK LIGHTING DISTRICT | 950.00 | 950.00 | 0.00 | 0.00 | 950.00 | 100.00 |
| SL.9230..241 | TAX STABILIZATION RESERVE FOR.CENTERPOINT LIGHTING DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SL.9230..242 | TAX STABILIZATION RESERVE FOR.FOX RIDGE LIGHTING DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Type R | Revenue | 15,493.00 | 15,493.00 | 0.00 | 9,593.00 | 5,900.00 | 38.08 |

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

| Account No. | Description | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|--|-----------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| Fund SL | LIGHTING DISTRICTS | | | | | | |
| Type E | Expense | | | | | | |
| Function 1990 | | | | | | | |
| SL.1990.400.241 | CONTINGENCY..CENTERPOINT LIGHTING DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SL.1990.400.242 | CONTINGENCY..FOX RIDGE LIGHTING DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SL.1990.400.243 | CONTINGENCY..LANDINGS LIGHTING DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SL.1990.400.244 | CONTINGENCY..LAKEWOOD MEADOWS LIGHTING DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SL.1990.400.245 | CONTINGENCY..FALLBROOK PARK LIGHTING DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Function 1990 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Function 5110 | | | | | | | |
| SL.5110.400.241 | ADMINISTRATIVE..CENTERPOINT LIGHTING DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SL.5110.400.242 | ADMINISTRATIVE..FOX RIDGE LIGHTING DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SL.5110.400.243 | ADMINISTRATIVE..LANDINGS LIGHTING DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SL.5110.400.244 | ADMINISTRATIVE..LAKEWOOD MEADOWS LIGHTING DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SL.5110.400.245 | ADMINISTRATIVE..FALLBROOK PARK LIGHTING DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Function 5110 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Function 5182 | | | | | | | |
| SL.5182.200.242 | EQUIPMENT..FOX RIDGE LIGHTING DISTRICT | 0.00 | 0.00 | 0.00 | 223.18 | (223.18) | 100.00 |
| SL.5182.240.244 | UTILITIES - EQUIPMENT...LAKEWOOD MEADOWS LIGHTING DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SL.5182.400.241 | UTILITIES ELECTRIC..CENTERPOINT LIGHTING DISTRICT | 3,900.00 | 3,900.00 | 89.08 | 987.67 | 2,912.33 | 74.68 |
| SL.5182.400.242 | UTILITIES ELECTRIC..FOX RIDGE LIGHTING DISTRICT | 9,500.00 | 9,500.00 | 759.21 | 5,484.95 | 4,015.05 | 42.26 |
| SL.5182.400.243 | UTILITIES ELECTRIC..LANDINGS LIGHTING DISTRICT | 393.00 | 393.00 | 0.00 | 0.00 | 393.00 | 100.00 |
| SL.5182.400.244 | UTILITIES-ELECTRIC..LAKEWOOD MEADOWS LIGHTING DISTRICT | 350.00 | 350.00 | 15.39 | 169.57 | 180.43 | 51.55 |

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

| Account No. | Description | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|--|------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| Fund SL | LIGHTING DISTRICTS | | | | | | |
| Type E | Expense | | | | | | |
| Function 5182 | | | | | | | |
| SL.5182.400.245 | UTILITIES ELECTRIC..FALLBROOK PARK LIGHTING DISTRICT | 1,350.00 | 1,350.00 | 103.65 | 783.36 | 566.64 | 41.97 |
| SL.5182.401.242 | STREET LIGHTING...FOX RIDGE LIGHTING DISTRICT- MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Function 5182 | | 15,493.00 | 15,493.00 | 967.33 | 7,648.73 | 7,844.27 | 50.63 |
| Total Type E | Expense | 15,493.00 | 15,493.00 | 967.33 | 7,648.73 | 7,844.27 | 50.63 |
| Total Fund SL | LIGHTING DISTRICTS | 0.00 | 0.00 | (967.33) | 1,944.27 | (1,944.27) | 100.00 |

Date Prepared: 08/08/2016 12:24 PM

Report Date: 08/08/2016

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA Revenue / Expense Control Report

GLR0130 1.0

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Prepared By: PIERCE

Fiscal Year: 2016 Period From: 7 To: 7

| Account No. | Description | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|---------------------|--|------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| Fund SS | SANITARY SEWER | | | | | | |
| Type R | Revenue | | | | | | |
| SS.1030..241 | SPECIAL ASSESSMENTS..PURDY/MOBILE ROAD | 18,210.00 | 18,210.00 | 0.00 | 18,210.00 | 0.00 | 0.00 |
| Total Type R | Revenue | 18,210.00 | 18,210.00 | 0.00 | 18,210.00 | 0.00 | 0.00 |

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

| Account No. | Description | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|--|------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| Fund SS | SANITARY SEWER | | | | | | |
| Type E | Expense | | | | | | |
| Function 9710 | | | | | | | |
| SS.9710.600.241 | SERIAL BONDS.PRINCIPAL.PURDY/MOBILE RD SEWER PROJECT | 18,210.00 | 18,210.00 | 0.00 | 0.00 | 18,210.00 | 100.00 |
| SS.9710.700.241 | SERIAL BONDS.INTEREST.PURDY/MOBILE RD SEWER PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Function 9710 | | 18,210.00 | 18,210.00 | 0.00 | 0.00 | 18,210.00 | 100.00 |
| Total Type E | Expense | 18,210.00 | 18,210.00 | 0.00 | 0.00 | 18,210.00 | 100.00 |
| Total Fund SS | SANITARY SEWER | 0.00 | 0.00 | 0.00 | 18,210.00 | (18,210.00) | 100.00 |

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

| Account No. | Description | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|--|-----------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| Fund V | DEBT SERVICE | | | | | | |
| Type E | Expense | | | | | | |
| Function 9901 | | | | | | | |
| V.9901.900.10 | INTERFUND TRANSFER...ROUTE 332 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| V.9901.900.11 | INTERFUND TRANSFER...MCINTYRE WATER DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| V.9901.900.12 | INTERFUND TRANSFER...CDGA-BRISTOL WATER DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| V.9901.900.14 | INTERFUND TRANSFER...COUNTY RD 30 EXT #36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| V.9901.900.16 | INTERFUND TRANSFER...HICKOX ROAD WATER DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| V.9901.900.20 | INTERFUND TRANSFER...SALT STORAGE BLDG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| V.9901.900.3 | INTERFUND TRANSFER...EXTENSION #13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| V.9901.900.4 | INTERFUND TRANSFER...PARRISH STREET EXTENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| V.9901.900.7 | INTERFUND TRANSFER...HOPKINS-GIMBLE WATER DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Function 9901 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Type E | Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Fund V | DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Grand Total | | 0.00 | (19,522.74) | 593,677.20 | 2,056,692.78 | (2,076,215.52) | (10,434.86) |