

Revenue / Expense Control Report Parameters

Report ID:	BD RPT 2			
Year:	2017	Include Beg. Encumbrance:	Yes	
Period:	10	To:	10	Apply to Budget Columns: No
Description:	Short	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	No	No
2	Type	Yes	No	No
3	Function	No	No	No
Subtotal/Page Break Expenses Only:		No		

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
A.1001	REAL PROPERTY TAXES	284,637.00	284,637.00	0.00	284,086.81	550.19	99.81
A.1030	SPECIAL ASSESSMENT/PILOT	20,924.00	20,924.00	0.00	20,829.48	94.52	99.55
A.1090	PENALTY ON TAXES	11,000.00	11,000.00	0.00	13,829.31	(2,829.31)	125.72
A.1120	NON PROPERTY SALES TAX	1,415,000.00	1,415,000.00	522,110.36	1,758,640.34	(343,640.34)	124.29
A.1170	CABLE TV FRANCHISE FEES	75,000.00	75,000.00	0.00	81,487.81	(6,487.81)	108.65
A.1255	TOWN CLERK FEES	1,000.00	1,000.00	271.77	1,420.79	(420.79)	142.08
A.1603	VITAL STATISTICS FEE	4,000.00	4,000.00	470.00	4,463.00	(463.00)	111.58
A.2001	PARK & RECREATION FEES	75,000.00	75,000.00	8,984.00	101,293.00	(26,293.00)	135.06
A.2110	ZONING FEES	25,000.00	25,000.00	850.00	20,581.00	4,419.00	82.32
A.2120	SOIL EROSION CONTROL	10,000.00	10,000.00	150.00	4,200.00	5,800.00	42.00
A.2148	RETURNED CHECK FEE	20.00	20.00	0.00	0.00	20.00	0.00
A.2192	CEMETERY SERVICES	500.00	500.00	0.00	0.00	500.00	0.00
A.2302	SERVICES/OTHER GOVERNMENTS	9,000.00	9,000.00	760.00	7,600.00	1,400.00	84.44
A.2401	INTEREST & EARNINGS	6,000.00	6,000.00	899.95	6,994.02	(994.02)	116.57
A.2410	RENTAL OF REAL PROPERTY	12,070.00	12,070.00	900.00	11,985.00	85.00	99.30
A.2544	DOG LICENSES	18,000.00	18,000.00	2,611.00	17,251.00	749.00	95.84
A.2590	SITE DEVELOPMENT FEES	75,000.00	75,000.00	5,342.80	69,028.20	5,971.80	92.04
A.2591	CONSTRUCTION DEBRIS FEES	11,000.00	11,000.00	2,900.00	21,551.00	(10,551.00)	195.92
A.2610	FINES & FORFEITED BAIL	80,000.00	80,000.00	5,808.50	77,156.00	2,844.00	96.45
A.2651	RECYCLING REVENUE	12,000.00	12,000.00	1,394.59	21,681.08	(9,681.08)	180.68
A.2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
A.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	6,051.52	(6,051.52)	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 Rev/Exp Balance
A.2701	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	1,508.47	(1,508.47)	0.00
A.2705	GIFTS & DONATIONS	0.00	0.00	1,400.00	9,900.00	(9,900.00)	0.00
A.2770	MISCELLANEOUS INCOME	0.00	0.00	9.19	781.52	(781.52)	0.00
A.3001	NYS AID PER CAPITA	28,000.00	75,463.94	0.00	28,151.00	47,312.94	37.30
A.3005	ONTARIO CITY MORTGAGE TAX	325,000.00	325,000.00	0.00	123,169.71	201,830.29	37.90
A.3040	NYS AID TAX/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
A.3089	ST AID.OTHER	0.00	4,750.00	0.00	8,414.11	(3,664.11)	177.14
A.3092	ST AID.PLANNING STUDIES	0.00	0.00	0.00	48,870.89	(48,870.89)	0.00
A.3820	NYS YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
A.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
A.5031.CM	INTERFUND TRANSFERS	162,000.00	162,000.00	0.00	0.00	162,000.00	0.00
A.5031.H	INTERFUND TRANSFERS CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
A.5031.TE	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
A.5031.V	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
A.9000	APPROPRIATED FUND BALANCE FOR BUDGET	620,182.00	1,743,392.55	0.00	0.00	1,743,392.55	0.00
A.9230	TAX STABILIZATION RESERVE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
A.9235	NYSERS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	3,280,333.00	4,455,757.49	554,862.16	2,750,925.06	1,704,832.43	61.74
A.1010.110	TOWN BOARD	19,472.00	19,472.00	1,497.84	15,914.55	3,557.45	81.73
A.1010.400	TOWN BOARD	1,020.00	1,520.00	235.74	1,300.53	219.47	85.56
A.1110.110	JUSTICES	47,912.00	47,912.00	3,685.54	40,540.94	7,371.06	84.62
A.1110.120	JUSTICES	16,000.00	16,000.00	1,100.50	14,464.58	1,535.42	90.40
A.1110.130	JUSTICES	0.00	0.00	0.00	0.00	0.00	0.00
A.1110.140	JUSTICES	12,730.00	12,730.00	1,044.48	9,383.01	3,346.99	73.71
A.1110.200	JUSTICES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
A.1110.400	JUSTICES	16,185.00	16,185.00	1,908.13	10,595.39	5,589.61	65.46

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 Rev/Exp Balance
A.1440.404	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
A.1450.400	ELECTIONS	7,200.00	7,200.00	47.12	47.12	7,152.88	0.65
A.1460.200	RECORDS MANAGEMENT	500.00	500.00	0.00	0.00	500.00	0.00
A.1460.400	RECORDS MANAGEMENT	15,150.00	15,150.00	2,712.68	9,241.97	5,908.03	61.00
A.1460.410	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
A.1460.420	RECORDS MANAGEMENT -GC	0.00	0.00	0.00	0.00	0.00	0.00
A.1480.400	PUBLICSERVINFO.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.200	BUILDINGS	6,000.00	35,229.55	0.00	29,229.55	6,000.00	82.97
A.1620.400	BUILDINGS	155,688.00	131,208.45	7,719.29	84,971.18	46,237.27	64.76
A.1620.410	BUILDINGS	25,500.00	25,500.00	1,209.25	12,580.94	12,919.06	49.34
A.1670.200	CENTRAL PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A.1670.400	PRINTING & MAILING	43,472.00	43,472.00	3,797.37	10,751.13	32,720.87	24.73
A.1680.200	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
A.1680.400	DATA PROCESSING	42,940.00	52,940.00	278.45	29,829.60	23,110.40	56.35
A.1910.400	UNALLOCATED INSURANCE	120,000.00	120,000.00	0.00	81,107.59	38,892.41	67.59
A.1920.400	MUNICIPAL ASSOCIATION DUES	5,000.00	5,000.00	0.00	1,350.00	3,650.00	27.00
A.1930.400	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
A.1940.200	PURCHASE OF LAND/RIGHT OF WAY	50,000.00	100,000.00	0.00	67,490.54	32,509.46	67.49
A.1940.400	PURCHASE OF LAND/RIGHT OF WAY	7,500.00	15,000.00	0.00	0.00	15,000.00	0.00
A.1990.400	CONTINGENCY	130,000.00	130,000.00	0.00	6,561.54	123,438.46	5.05
A.3310.200	TRAFFIC	0.00	0.00	0.00	0.00	0.00	0.00
A.3310.400	TRAFFIC	96,923.00	96,923.00	36,924.97	74,220.55	22,702.45	76.58
A.3510.400	DOG CONTROL	28,100.00	28,100.00	0.00	24,597.30	3,502.70	87.53
A.4010.120	HEALTH OFFICER	1,200.00	1,200.00	0.00	856.62	343.38	71.39
A.4020.100	REGISTRAR	2,050.00	2,050.00	0.00	1,537.50	512.50	75.00
A.4020.400	REGISTRAR	235.00	235.00	0.00	70.67	164.33	30.07

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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 Rev/Exp Balance
A.7140.200	PLAYGROUND/RECREATION	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
A.7140.400	PLAYGROUND/RECREATION	4,500.00	2,000.00	315.66	1,015.49	984.51	50.77
A.7140.410	PLAYGROUND/RECREATION	11,100.00	11,100.00	0.00	11,000.00	100.00	99.10
A.7410.400	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
A.7450.410	MUSEUM	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00
A.7510.120	HISTORIAN	3,121.00	3,121.00	0.00	2,340.75	780.25	75.00
A.7510.400	HISTORIAN	2,100.00	2,100.00	0.00	116.32	1,983.68	5.54
A.7550.400	CELEBRATIONS	3,500.00	3,500.00	0.00	2,755.23	744.77	78.72
A.7989.400	FLTV 12	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.123	ZONING	85,233.00	19,669.14	0.00	19,669.14	0.00	100.00
A.8010.141	ZONING	5,000.00	5,000.00	400.00	2,880.00	2,120.00	57.60
A.8010.142	ZONING	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.143	ZONING	19,500.00	19,500.00	1,687.50	16,464.38	3,035.62	84.43
A.8010.144	ZONING	31,200.00	31,200.00	2,400.00	26,333.89	4,866.11	84.40
A.8010.145	ZONING	39,270.00	39,270.00	3,020.76	33,228.36	6,041.64	84.62
A.8010.200	ZONING INSPECTOR	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
A.8010.201	CEO	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.210	VEHICLE	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
A.8010.400	ZONING INSPECTOR	1,500.00	1,500.00	0.00	924.34	575.66	61.62
A.8010.401	CEO	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.403	DIRECTOR OF DEVELOPMENT	3,850.00	2,350.00	0.00	1,457.25	892.75	62.01
A.8010.410	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.120	BOARD	13,000.00	13,000.00	0.00	9,199.50	3,800.50	70.77
A.8020.140	STENOGRAPHER PT	5,000.00	3,800.00	0.00	1,564.30	2,235.70	41.17
A.8020.150	PLANNING	4,200.00	4,200.00	0.00	3,000.00	1,200.00	71.43
A.8020.160	PLANNING	1,900.00	3,100.00	377.00	2,339.50	760.50	75.47
A.8020.400	MISCELLANEOUS	30,000.00	30,000.00	4,928.99	16,950.79	13,049.21	56.50
A.8020.410	ENGINEERING.CONTRACTUAL	15,000.00	15,000.00	800.00	3,210.00	11,790.00	21.40
A.8020.412	PLANNING	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
A.8020.420	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.422	PLANNING	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
A.8020.424	PLANNING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
A.8020.426	PLANNING	20,000.00	20,000.00	0.00	14,850.00	5,150.00	74.25
A.8020.450	ENVIRONMENTAL CONSULT BOARD	3,000.00	3,000.00	0.00	1,820.00	1,180.00	60.67
A.8040.120	ZONING BOARD OF APPEALS	5,066.00	5,066.00	0.00	3,798.75	1,267.25	74.99

TOWN OF CANANDAIGUA

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A.9901.900	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
A.9950.900	TRANSFER	0.00	1,011,388.87	0.00	1,011,388.87	0.00	100.00
Total Type E	Expense	3,280,333.00	4,455,757.49	204,669.78	3,144,102.64	1,311,654.85	70.56
Total Fund A	GENERAL FUND	0.00	0.00	350,192.38	(393,177.58)	393,177.58	0.00
CD.5031	INTERFUND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
CD.8684.200	PLANNING & MANAGEMENT DEVT	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund CD	SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
CM.2001	PARK & RECREATION FEES	40,000.00	40,000.00	1,000.00	21,000.00	19,000.00	52.50
CM.2189	HOME & COMMUNITY SERVICE INCOME	0.00	0.00	0.00	0.00	0.00	0.00
CM.2401	INTEREST & EARNINGS	0.00	0.00	46.88	460.71	(460.71)	0.00
CM.2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
CM.2770	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00
CM.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
CM.9000	APPROPRIATED FUND BALANCE FOR BUDGET	122,000.00	122,000.00	0.00	0.00	122,000.00	0.00
Total Type R	Revenue	162,000.00	162,000.00	1,046.88	21,460.71	140,539.29	13.25
CM.7110.200	PARKS AND RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
CM.7110.400	PARK	0.00	0.00	0.00	0.00	0.00	0.00
CM.9901.900	INTERFUND TRANSFER	162,000.00	162,000.00	0.00	0.00	162,000.00	0.00
Total Type E	Expense	162,000.00	162,000.00	0.00	0.00	162,000.00	0.00

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Total Fund CM	MISCELLANEOUS (SPECIFY)	0.00	0.00	1,046.88	21,460.71	(21,460.71)	0.00
D.1001	REAL PROPERTY TAXES	826,853.00	826,853.00	0.00	826,853.00	0.00	100.00
D.1120	NON PROPERTY SALES TAX	2,585,000.00	2,585,000.00	646,250.00	2,585,000.00	0.00	100.00
D.2189	HOME & COMMUNITY SERVICE INCOME	0.00	0.00	0.00	0.00	0.00	0.00
D.2302	SERVICES/OTHER GOVERNMENTS	127,531.00	127,531.00	0.00	140,614.50	(13,083.50)	110.26
D.2303	SALE OF FUEL	0.00	0.00	0.00	0.00	0.00	0.00
D.2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
D.2650	SALE OF SCRAP MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
D.2665	SALE OF EQUIPMENT	102,000.00	102,000.00	0.00	41,075.00	60,925.00	40.27
D.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
D.2701	REFUND PRIOR YEARS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
D.2797	OTHER LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00
D.3501	NYS STATE AID CHIPS	200,000.00	200,000.00	0.00	39,572.35	160,427.65	19.79
D.3589	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00
D.4960	FEMA - EMERGENCY DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
D.5031	INTERFUND TRANSFERS	0.00	11,388.87	0.00	11,388.87	0.00	100.00
D.9000	APPROPRIATED FUND BALANCE FOR BUDGET	454,480.00	454,480.00	0.00	0.00	454,480.00	0.00
D.9230	HGWY EQUIP RESERVE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
D.9231	HIGHWAY EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
D.9232	HGWY IMPROVEMENT RESERVE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	4,295,864.00	4,307,252.87	646,250.00	3,644,503.72	662,749.15	84.61

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D.5130.400.246	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.306	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.312	MACHINERY	0.00	1,712.82	1,712.82	1,712.82	0.00	100.00
D.5130.400.313	MACHINERY	0.00	5.75	0.00	5.75	0.00	100.00
D.5130.400.320	MACHINERY	0.00	638.16	0.00	638.16	0.00	100.00
D.5130.400.323	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.324	MACHINERY	0.00	455.40	0.00	455.40	0.00	100.00
D.5130.400.326	MACHINERY	0.00	530.46	0.00	530.46	0.00	100.00
D.5130.400.327	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.329	MACHINERY	0.00	104.80	0.00	104.80	0.00	100.00
D.5130.400.332	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.340	MACHINERY	0.00	1,227.51	0.00	1,227.51	0.00	100.00
D.5130.400.350	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.351	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.352	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.354	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.355	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.358	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.359	MACHINERY	0.00	361.62	0.00	361.62	0.00	100.00
D.5130.400.360	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.361	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.362	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.363	MACHINERY	0.00	5,204.66	0.00	5,204.66	0.00	100.00
D.5130.400.364	MACHINERY	0.00	164.90	0.00	164.90	0.00	100.00
D.5130.400.365	MACHINERY	0.00	239.08	0.00	239.08	0.00	100.00
D.5130.400.366	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.367	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.368	MACHINERY	0.00	164.90	0.00	164.90	0.00	100.00
D.5130.400.370	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.371	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.372	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.373	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.374	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.401	MACHINERY	0.00	38.90	0.00	38.90	0.00	100.00
D.5130.400.403	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.410	MACHINERY	200,750.00	200,750.00	12,939.09	92,320.83	108,429.17	45.99
D.5132.400.233	HWY GARAGE	0.00	0.00	0.00	0.00	0.00	0.00
D.5142.130	SNOW REMOVAL	374,340.00	374,340.00	0.00	258,434.45	115,905.55	69.04
D.5142.400	SNOW REMOVAL	400,000.00	400,000.00	30.00	224,849.72	175,150.28	56.21
D.9010.800	NYS RETIREMENT	120,000.00	120,000.00	0.00	0.00	120,000.00	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 Rev/Exp Balance
D.9030.800	SOCIAL SECURITY/MEDICARE	65,000.00	65,000.00	4,538.02	55,060.56	9,939.44	84.71
D.9040.800	WORKERS COMPENSATION	30,500.00	40,268.87	0.00	40,268.87	0.00	100.00
D.9050.800	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
D.9055.800	DISABILITY INSURANCE	500.00	500.00	109.80	439.20	60.80	87.84
D.9060.810	MEDICAL/DENTAL INSURANCE	117,700.00	117,700.00	9,491.01	103,456.97	14,243.03	87.90
D.9060.820	HOSPITAL/MEDICAL BUY-OUT	6,000.00	6,000.00	461.52	5,076.72	923.28	84.61
D.9060.830	HSA ACCOUNT	32,520.00	34,140.00	0.00	34,140.00	0.00	100.00
D.9060.840	HOSPITAL/MEDICAL RETIREE BENEFIT	31,780.00	31,780.00	752.87	18,095.81	13,684.19	56.94
D.9785.600	LEASE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
D.9785.700	LEASE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
D.9950.900	TRANSFER HW EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
D.9950.905	TRANSFER HW IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
D.9950.910	TRANSFER HW SNOW/ICE	0.00	0.00	0.00	0.00	0.00	0.00
D.9950.915	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense	4,295,864.00	4,307,252.87	331,323.36	2,931,523.35	1,375,729.52	68.06
Total Fund D	HIGHWAY FUND	0.00	0.00	314,926.64	712,980.37	(712,980.37)	0.00
F.2140	WATER RENTS	500,000.00	500,000.00	2,929.38	478,395.06	21,604.94	95.68
F.2141	TRANSMISSION CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
F.2142	WATER SALES	2,200.00	2,200.00	228.25	1,291.50	908.50	58.70
F.2144	WATER SERVICES/METER SALES	20,000.00	20,000.00	1,335.00	6,585.00	13,415.00	32.93
F.2146	RETURNED CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00
F.2148	PENALTY ON WATER	5,000.00	5,000.00	107.60	9,226.81	(4,226.81)	184.54
F.2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
F.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
F.2701	REFUND PRIOR YEARS EXPENSE	0.00	0.00	0.00	48.00	(48.00)	0.00

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F.5031	INTERFUND TRANSFERS	395,529.00	395,529.00	0.00	0.00	395,529.00	0.00
F.9000	APPROPRIATED FUND BALANCE FOR BUDGET	30,313.00	246,437.26	0.00	0.00	246,437.26	0.00
Total Type R	Revenue	953,042.00	1,169,166.26	4,600.23	495,546.37	673,619.89	42.38
F.1380.400	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
F.1990.400	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.110	WATER ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.120	SUPERINTENDENT	15,606.00	15,606.00	1,200.46	13,205.06	2,400.94	84.62
F.8310.131	MOTOR EQUIPMENT	155,306.00	140,306.00	7,877.26	86,756.70	53,549.30	61.83
F.8310.132	MOTOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.133	CLERK	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.134	LABORER	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.200	EQUIPMENT	12,000.00	145,624.26	0.00	5,345.00	140,279.26	3.67
F.8310.201	PUMP STATION	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.400	MAINTENANCE	2,000.00	2,000.00	500.00	1,529.90	470.10	76.50
F.8310.410	LEGAL SERVICES	1,500.00	1,500.00	823.00	1,823.00	(323.00)	121.53
F.8310.420	METER READING	16,000.00	16,000.00	199.03	816.84	15,183.16	5.11
F.8310.422	OVERHEAD	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.423	VEHICLE & REPAIR	5,000.00	5,000.00	0.00	35.99	4,964.01	0.72
F.8310.424	TRAINING & MEMBERSHIP DUES	1,500.00	1,500.00	0.00	565.00	935.00	37.67
F.8310.450	ENGINEERING	15,000.00	97,500.00	325.00	37,230.05	60,269.95	38.18
F.8320.400	WATER PURCHASES	425,000.00	425,000.00	71,532.98	218,131.42	206,868.58	51.33
F.8320.400.247	WATER PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
F.8320.420	UTILITIES	51,000.00	51,000.00	3,920.39	32,713.70	18,286.30	64.14
F.8340.440	SERVICES & MAINTENANCE	186,830.00	201,830.00	3,566.23	84,271.90	117,558.10	41.75
F.8340.450	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
F.8397.200	WATER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
F.9010.800	NYS RETIREMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
F.9030.800	SOCIAL SECURITY/MEDICARE	12,000.00	12,000.00	677.72	7,531.02	4,468.98	62.76
F.9040.800	WORKERS COMPENSATION	5,000.00	5,000.00	0.00	3,039.16	1,960.84	60.78
F.9050.800	UNEMPLOYMENT INSURANCE	500.00	500.00	0.00	0.00	500.00	0.00

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H.5710..18	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
H.5710..NOTT	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
H.5730..25	BOND ANTICIPATION NOTES	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00
Total Type R	Revenue	0.00	6,000,000.00	0.00	1,139,400.00	4,860,600.00	18.99
H.1310.240.17	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
H.1380.400.25	FISCAL AGENT FEES	0.00	50,000.00	0.00	0.00	50,000.00	0.00
H.1380.400.NOTT	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
H.1380.401.25	FISCAL EXP	0.00	15,000.00	0.00	0.00	15,000.00	0.00
H.1420.400.18	ATTORNEY	0.00	0.00	0.00	250.00	(250.00)	0.00
H.1420.400.249B	ATTORNEY	0.00	0.00	0.00	1,530.00	(1,530.00)	0.00
H.1420.400.249C	ATTORNEY	0.00	0.00	0.00	440.00	(440.00)	0.00
H.1420.400.25	ATTORNEY	0.00	10,000.00	1,228.45	1,478.45	8,521.55	14.78
H.1420.400.NOTT	ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
H.1420.401.25	ATTORNEY	0.00	25,000.00	0.00	0.00	25,000.00	0.00
H.1440.200.18	ENGINEERING	0.00	0.00	0.00	23,230.00	(23,230.00)	0.00
H.1440.200.25	ENGINEERING	0.00	291,000.00	0.00	276,608.06	14,391.94	95.05
H.1440.201.25	ENGINEERING	0.00	180,000.00	19,283.76	50,805.92	129,194.08	28.23
H.1440.202.25	ENGINEERING	0.00	60,000.00	2,140.02	4,304.04	55,695.96	7.17
H.1440.203.25	ENGINEERING	0.00	52,500.00	4,550.42	10,622.92	41,877.08	20.23
H.1440.240.17	ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
H.1440.400.17	ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
H.1440.400.249B	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
H.1440.400.249C	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
H.1440.400.NOTT	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
H.1940.200.18	PURCHASE OF LAND	0.00	0.00	0.00	400.00	(400.00)	0.00
H.1989.200.25	ADMINISTRATION	0.00	7,000.00	54.45	1,296.45	5,703.55	18.52
H.1989.201.25	ADMINISTRATION	0.00	25,000.00	0.00	664.84	24,335.16	2.66
H.1990.400.NOTT	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
H.1997.200.25	CONTINGENCY	0.00	585,231.00	0.00	(240.00)	585,471.00	(0.04)
H.5132.200.25	HWY GARAGE	0.00	3,102,069.00	1,295,693.60	1,524,417.50	1,577,651.50	49.14
H.5132.201.25	HWY GARAGE	0.00	428,200.00	20,790.75	24,828.25	403,371.75	5.80
H.5132.202.25	HWY GARAGE	0.00	490,000.00	6,545.50	18,183.00	471,817.00	3.71
H.5132.203.25	HWY GARAGE	0.00	454,000.00	14,217.70	51,220.20	402,779.80	11.28

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S.2401..241B	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..243	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..244	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..245	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..245A	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..245B	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..246	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..246A	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..247	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..247A	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..247B	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..248	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..248A	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..248C	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..249	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2770..246A	MISCELLANEOUS INCOME	46,284.00	46,284.00	0.00	47,766.58	(1,482.58)	103.20
S.2770..249A	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00
S.5031..245	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
S.5031..245B	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
S.5031..246A	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
S.5031..247	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
S.5031..247B	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
S.5031..248A	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
S.5031..249	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
S.5031.V.245B	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
S.9000..241	APPROPRIATED FUND BALANCE FOR BUDGET	588.00	588.00	0.00	0.00	588.00	0.00
S.9000..243	APPROPRIATED FUND BALANCE FOR BUDGET	4,204.00	4,204.00	0.00	0.00	4,204.00	0.00
S.9000..244	APPROPRIATED FUND BALANCE FOR BUDGET	522.00	522.00	0.00	0.00	522.00	0.00
S.9000..245	APPROPRIATED FUND BALANCE FOR BUDGET	387.00	387.00	0.00	0.00	387.00	0.00
S.9000..245A	APPROPRIATED FUND BALANCE FOR BUDGET	512.00	512.00	0.00	0.00	512.00	0.00
S.9000..245B	APPROPRIATED FUND BALANCE FOR BUDGET	1,969.00	1,969.00	0.00	0.00	1,969.00	0.00
S.9000..246	APPROPRIATED FUND BALANCE FOR BUDGET	1,003.00	1,003.00	0.00	0.00	1,003.00	0.00
S.9000..246A	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
S.9000..247	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00

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S.8310.410.247	WATER ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00
S.8310.420.247	WATER ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00
S.8310.423.247	WATER ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00
S.8310.424.247	WATER ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00
S.8310.450.247	WATER ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00
S.8320.400.247	WATER PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
S.8320.420.247	WATER PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
S.8340.440.247	SERVICES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
S.8340.440.248D	SERVICES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
S.8340.450.247	SERVICES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
S.8350.400.241A	COMMON WATER	4,189.00	4,189.00	0.00	4,189.00	0.00	100.00
S.8350.400.241B	COMMON WATER	125,286.00	125,286.00	0.00	139,696.72	(14,410.72)	111.50
S.8350.400.246A	COMMON WATER	0.00	0.00	0.00	0.00	0.00	0.00
S.8350.400.246B	COMMON WATER	3,182.00	3,182.00	0.00	3,182.00	0.00	100.00
S.8350.400.247	COMMON WATER	0.00	0.00	0.00	0.00	0.00	0.00
S.8350.400.248	COMMON WATER	0.00	0.00	0.00	0.00	0.00	0.00
S.8350.400.248B	COMMON WATER	0.00	0.00	0.00	0.00	0.00	0.00
S.8350.400.248C	COMMON WATER	64,029.00	64,029.00	0.00	55,627.84	8,401.16	86.88
S.8350.400.248D	COMMON WATER	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
S.8380.400.247	COMMON WATER	0.00	0.00	0.00	0.00	0.00	0.00
S.8389.400.241A	COMMON WATER	296.00	296.00	0.00	0.00	296.00	0.00
S.8389.400.241B	COMMON WATER	2,714.00	2,714.00	0.00	0.00	2,714.00	0.00
S.8389.400.246B	COMMON WATER	161.00	161.00	0.00	0.00	161.00	0.00
S.8389.400.247	COMMON WATER	0.00	0.00	0.00	0.00	0.00	0.00
S.8389.400.248	COMMON WATER	0.00	0.00	0.00	0.00	0.00	0.00
S.8389.400.248C	COMMON WATER	0.00	0.00	0.00	0.00	0.00	0.00
S.8397.200.246A	WATER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
S.8397.200.247	WATER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
S.8397.200.247B	WATER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
S.8397.201.248D	WATER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
S.8397.400.247	WATER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
S.9010.800.247	NYS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
S.9030.800.247	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
S.9040.800.247	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00

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S.9050.800.247	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
S.9055.800.247	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
S.9060.800.247	HOSPITAL/MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
S.9060.810.247	HOSPITAL/MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
S.9060.820.247	HOSPITAL/MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
S.9060.830.247	HOSPITAL/MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
S.9701.600.246A	SERIAL BONDS CDGA	0.00	0.00	0.00	0.00	0.00	0.00
S.9701.700.246A	SERIAL BONDS CDGA	0.00	0.00	0.00	0.00	0.00	0.00
S.9701.820.247	SERIAL BONDS CDGA	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.600.241	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.600.241A	SERIAL BONDS	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00
S.9710.600.243	SERIAL BONDS	41,000.00	41,000.00	0.00	41,000.00	0.00	100.00
S.9710.600.244	SERIAL BONDS	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
S.9710.600.245	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.600.245A	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.600.245B	SERIAL BONDS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
S.9710.600.246	SERIAL BONDS	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00
S.9710.600.246A	SERIAL BONDS BRISTOL	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
S.9710.600.246B	SERIAL BONDS	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00
S.9710.600.247A	SERIAL BONDS	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00
S.9710.600.247B	SERIAL BONDS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
S.9710.600.248	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.600.248A	SERIAL BONDS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
S.9710.600.248C	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.600.249	SERIAL BONDS	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00
S.9710.600.249A	SERIAL BONDS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
S.9710.700.241	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.700.241A	SERIAL BONDS	1,515.00	1,515.00	0.00	1,515.00	0.00	100.00
S.9710.700.243	SERIAL BONDS	2,050.00	2,050.00	0.00	2,050.00	0.00	100.00
S.9710.700.244	SERIAL BONDS	100.00	100.00	0.00	100.00	0.00	100.00
S.9710.700.245	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.700.245A	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.700.245B	SERIAL BONDS	4,166.00	4,166.00	0.00	2,063.00	2,103.00	49.52
S.9710.700.246	SERIAL BONDS	600.00	600.00	0.00	600.00	0.00	100.00
S.9710.700.246A	SERIAL BONDS BRISTOL	42,950.00	42,950.00	0.00	21,475.04	21,474.96	50.00
S.9710.700.246B	SERIAL BONDS	7,657.00	7,657.00	0.00	7,657.00	0.00	100.00

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 Rev/Exp Balance
S.9710.700.247A	SERIAL BONDS	250.00	250.00	0.00	250.00	0.00	100.00
S.9710.700.247B	SERIAL BONDS	9,875.00	9,875.00	0.00	4,937.50	4,937.50	50.00
S.9710.700.248	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.700.248A	SERIAL BONDS	6,037.00	6,037.00	0.00	3,018.75	3,018.25	50.00
S.9710.700.248C	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.700.249	SERIAL BONDS	162.00	162.00	0.00	0.00	162.00	0.00
S.9710.700.249A	SERIAL BONDS	2,201.00	2,201.00	0.00	1,100.50	1,100.50	50.00
S.9730.700.247B	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0.00
S.9903.400.248A	TRANSFER/WATER-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
S.9903.900.241	TRANSFER/WATER-MAINTENANCE	1,388.00	1,388.00	0.00	0.00	1,388.00	0.00
S.9903.900.243	TRANSFER/WATER-MAINTENANCE	49,154.00	49,154.00	0.00	0.00	49,154.00	0.00
S.9903.900.244	TRANSFER/WATER-MAINTENANCE	1,422.00	1,422.00	0.00	0.00	1,422.00	0.00
S.9903.900.245	TRANSFER/WATER-MAINTENANCE	1,187.00	1,187.00	0.00	0.00	1,187.00	0.00
S.9903.900.245A	TRANSFER/WATER-MAINTENANCE	23,567.00	23,567.00	0.00	0.00	23,567.00	0.00
S.9903.900.245B	TRANSFER/WATER-MAINTENANCE	1,803.00	1,803.00	0.00	0.00	1,803.00	0.00
S.9903.900.246	TRANSFER/WATER-MAINTENANCE	8,603.00	8,603.00	0.00	0.00	8,603.00	0.00
S.9903.900.246A	TRANSFER/WATER-MAINTENANCE	8,291.00	8,291.00	0.00	0.00	8,291.00	0.00
S.9903.900.247	TRANSFER/WATER-MAINTENANCE	285,000.00	285,000.00	0.00	0.00	285,000.00	0.00
S.9903.900.247A	TRANSFER/WATER-MAINTENANCE	8,751.00	8,751.00	0.00	0.00	8,751.00	0.00
S.9903.900.247B	TRANSFER/WATER-MAINTENANCE	1,777.00	1,777.00	0.00	0.00	1,777.00	0.00
S.9903.900.248A	TRANSFER/WATER-MAINTENANCE	3,613.00	3,613.00	0.00	0.00	3,613.00	0.00
S.9903.900.248D	TRANSFER/WATER-MAINTENANCE	1,418.00	1,418.00	0.00	0.00	1,418.00	0.00
S.9903.900.249	TRANSFER/WATER-MAINTENANCE	1,223.00	1,223.00	0.00	0.00	1,223.00	0.00
S.9903.900.249A	TRANSFER/WATER-MAINTENANCE	986.00	986.00	0.00	0.00	986.00	0.00
S.9903.901.246A	TRANSFER/WATER-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
S.9950.900.248D	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense	791,903.00	791,903.00	0.00	327,462.35	464,440.65	41.35

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 Rev/Exp Balance
Total Fund S	WATER DISTRICTS	0.00	0.00	0.00	441,036.23	(441,036.23)	0.00
SD.1001..241	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
SD.1001..241A	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
SD.1001..243	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
SD.1001..244	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
SD.1001..245	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
SD.1001..246	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
SD.1001..247	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
SD.1001..248	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
SD.1001..249	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
SD.1001..250	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
SD.1001..251	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
SD.1030..241	SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
SD.1030..241A	SPECIAL ASSESSMENT	2,052.00	2,052.00	0.00	2,052.75	(0.75)	100.04
SD.1030..243	SPECIAL ASSESSMENT	2,000.00	2,000.00	0.00	2,000.20	(0.20)	100.01
SD.1030..244	SPECIAL ASSESSMENT	3,003.00	3,003.00	0.00	3,002.88	0.12	100.00
SD.1030..245	SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
SD.1030..246	SPECIAL ASSESSMENT	2,003.00	2,003.00	0.00	2,002.56	0.44	99.98
SD.1030..247	SPECIAL ASSESSMENT	1,500.00	1,500.00	0.00	1,500.24	(0.24)	100.02
SD.1030..248	SPECIAL ASSESSMENT	5,000.00	5,000.00	0.00	5,000.55	(0.55)	100.01
SD.1030..249	SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
SD.1030..250	SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
SD.1030..251	SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
SD.2401..241	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
SD.2401..241A	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
SD.2401..243	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
SD.2401..244	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
SD.2401..245	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
SD.2401..246	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
SD.2401..247	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
SD.2401..248	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
SD.2401..249	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
SD.2401..250	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
SD.2401..251	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
SD.5031..241	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
SD.9000..241	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
SD.9000..243	APPROPRIATED FUND	10,000.00	10,000.00	0.00	0.00	10,000.00	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 Rev/Exp Balance
SD.9000..243	BALANCE FOR BUDGET						
SD.9000..244	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
SD.9000..246	APPROPRIATED FUND BALANCE FOR BUDGET	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00
SD.9000..247	APPROPRIATED FUND BALANCE FOR BUDGET	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
SD.9230..247	TAX STABILIZATION RESERVE FOR	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	40,058.00	40,058.00	0.00	15,559.18	24,498.82	38.84
SD.1440.400.241	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
SD.1440.400.243	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
SD.1440.400.244	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
SD.1440.400.245	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
SD.1990.400.241	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
SD.1990.400.243	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
SD.1990.400.244	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
SD.1990.400.245	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
SD.8310.410.241	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
SD.8510.400.241	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
SD.8510.400.243	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
SD.8510.400.244	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
SD.8510.400.245	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
SD.8520.400.241	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
SD.8520.400.241A	MAINTENANCE	2,052.00	2,052.00	0.00	0.00	2,052.00	0.00
SD.8520.400.243	MAINTENANCE	12,000.00	12,000.00	0.00	6,597.00	5,403.00	54.98
SD.8520.400.244	MAINTENANCE	3,003.00	3,003.00	0.00	0.00	3,003.00	0.00
SD.8520.400.245	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
SD.8520.400.246	MAINTENANCE	12,503.00	12,503.00	0.00	0.00	12,503.00	0.00
SD.8520.400.247	MAINTENANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
SD.8520.400.248	MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
SD.8520.400.249	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
SD.8520.400.250	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
SD.8520.400.251	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense	40,058.00	40,058.00	0.00	6,597.00	33,461.00	16.47
Total Fund SD	DRAINAGE DISTRICTS	0.00	0.00	0.00	8,962.18	(8,962.18)	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 Rev/Exp Balance
SF.1001..241	REAL PROPERTY TAXES	935,486.00	935,486.00	0.00	935,486.00	0.00	100.00
SF.2401..241	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
SF.9000..241	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	935,486.00	935,486.00	0.00	935,486.00	0.00	100.00
SF.1930.400.241	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
SF.3410.400.241	FIRE PROTECTION AGREEMENTS	935,486.00	935,486.00	0.00	944,722.00	(9,236.00)	100.99
SF.8310.400.241	LEGALS	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense	935,486.00	935,486.00	0.00	944,722.00	(9,236.00)	100.99
Total Fund SF	FIRE PROTECTION DISTRICTS	0.00	0.00	0.00	(9,236.00)	9,236.00	0.00
SL.1001..241	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
SL.1001..242	REAL PROPERTY TAXES	11,000.00	11,000.00	0.00	11,000.00	0.00	100.00
SL.1001..243	REAL PROPERTY TAXES	393.00	393.00	0.00	393.00	0.00	100.00
SL.1001..244	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
SL.1001..245	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
SL.1030..244	SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
SL.2401..241	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
SL.2401..242	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
SL.2401..243	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
SL.2401..244	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
SL.2401..245	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
SL.2701..241	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.00
SL.2701..242	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.00
SL.2701..245	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.00
SL.2705..244	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
SL.9000..241	APPROPRIATED FUND BALANCE FOR BUDGET	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
SL.9000..242	APPROPRIATED FUND BALANCE FOR BUDGET	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00

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SL.9000..243	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
SL.9000..244	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	360.00	0.00	0.00	360.00	0.00
SL.9000..245	APPROPRIATED FUND BALANCE FOR BUDGET	1,350.00	1,350.00	0.00	0.00	1,350.00	0.00
SL.9230..241	TAX STABILIZATION RESERVE FOR	0.00	0.00	0.00	0.00	0.00	0.00
SL.9230..242	TAX STABILIZATION RESERVE FOR	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	17,043.00	17,403.00	0.00	11,393.00	6,010.00	65.47
SL.1990.400.241	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
SL.1990.400.242	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
SL.1990.400.243	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
SL.1990.400.244	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
SL.1990.400.245	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
SL.5110.400.241	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
SL.5110.400.242	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
SL.5110.400.243	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
SL.5110.400.244	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
SL.5110.400.245	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
SL.5182.200.241	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
SL.5182.200.242	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
SL.5182.240.244	UTILITIES - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
SL.5182.400.241	UTILITIES ELECTRIC	1,800.00	1,800.00	131.50	1,404.36	395.64	78.02
SL.5182.400.242	UTILITIES ELECTRIC	13,500.00	13,500.00	834.27	8,213.97	5,286.03	60.84
SL.5182.400.243	UTILITIES ELECTRIC	393.00	393.00	0.00	0.00	393.00	0.00
SL.5182.400.244	UTILITIES-ELECTRIC	0.00	360.00	22.46	238.92	121.08	66.37
SL.5182.400.245	UTILITIES ELECTRIC	1,350.00	1,350.00	116.47	1,165.25	184.75	86.31
SL.5182.401.242	STREET LIGHTING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense	17,043.00	17,403.00	1,104.70	11,022.50	6,380.50	63.34
Total Fund SL	LIGHTING DISTRICTS	0.00	0.00	(1,104.70)	370.50	(370.50)	0.00
SS.1030..241	SPECIAL ASSESSMENTS..PURDY/MOBILE ROAD	18,210.00	18,210.00	0.00	18,209.74	0.26	100.00
Total							

Date Prepared: 11/09/2017 08:16 AM

Report Date: 11/09/2017

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

GLR0130 1.0

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Prepared By: PIERCE

Fiscal Year: 2017 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Grand Total		<u>0.00</u>	<u>0.00</u>	<u>(809,529.48)</u>	<u>(149,269.61)</u>	<u>149,269.61</u>	<u>0.00</u>