

Revenue / Expense Control Report Parameters

Report ID:	BD RPT 2			
Year:	2017	Include Beg. Encumbrance:	Yes	
Period:	1	To:	7	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: 1 To: 7

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	0.00	842,675.75	572,324.25	59.55
A.1170	CABLE TV FRANCHISE FEES	75,000.00	75,000.00	0.00	41,915.27	33,084.73	55.89
A.1255	TOWN CLERK FEES	1,000.00	1,000.00	0.00	813.52	186.48	81.35
A.1603	VITAL STATISTICS FEE	4,000.00	4,000.00	0.00	3,012.00	988.00	75.30
A.2001	PARK & RECREATION FEES	75,000.00	75,000.00	(275.00)	58,150.00	16,850.00	77.53
A.2110	ZONING FEES	25,000.00	25,000.00	0.00	17,981.00	7,019.00	71.92
A.2120	SOIL EROSION CONTROL	10,000.00	10,000.00	0.00	3,450.00	6,550.00	34.50
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	0.00	5,320.00	3,680.00	59.11
A.2401	INTEREST & EARNINGS	6,000.00	6,000.00	0.00	4,662.27	1,337.73	77.70
A.2410	RENTAL OF REAL PROPERTY	12,070.00	12,070.00	0.00	8,835.00	3,235.00	73.20
A.2544	DOG LICENSES	18,000.00	18,000.00	0.00	8,780.00	9,220.00	48.78
A.2590	SITE DEVELOPMENT FEES	75,000.00	75,000.00	0.00	48,865.80	26,134.20	65.15
A.2591	CONSTRUCTION DEBRIS FEES	11,000.00	11,000.00	0.00	13,579.00	(2,579.00)	123.45
A.2610	FINES & FORFEITED BAIL	80,000.00	80,000.00	(17,982.00)	69,577.00	10,423.00	86.97
A.2651	RECYCLING REVENUE	12,000.00	12,000.00	0.00	16,206.54	(4,206.54)	135.05
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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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	0.00	5,000.00	(5,000.00)	0.00
A.2770	MISCELLANEOUS INCOME	0.00	0.00	0.00	683.08	(683.08)	0.00
A.3001	NYS AID PER CAPITA	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00
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	4,408,293.55	(18,257.00)	1,656,266.53	2,752,027.02	37.57
A.1010.110	TOWN BOARD	19,472.00	19,472.00	0.00	10,672.11	8,799.89	54.81
A.1010.400	TOWN BOARD	1,020.00	1,020.00	135.45	929.34	90.66	91.11
A.1110.110	JUSTICES	47,912.00	47,912.00	0.00	27,641.55	20,270.45	57.69
A.1110.120	JUSTICES	16,000.00	16,000.00	0.00	9,179.13	6,820.87	57.37
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	0.00	8,073.29	4,656.71	63.42
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	2,375.30	6,311.96	9,873.04	39.00

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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.1220.110	SUPERVISOR	56,000.00	56,000.00	0.00	30,153.90	25,846.10	53.85
A.1220.120	DEPUTY SUPERVISOR	2,000.00	2,000.00	0.00	1,153.80	846.20	57.69
A.1220.121	SUPERVISOR	27,050.00	27,050.00	0.00	15,605.70	11,444.30	57.69
A.1220.400	SUPERVISOR	3,100.00	3,100.00	39.00	774.81	2,325.19	24.99
A.1230.100	TOWN MANAGER	0.00	65,563.86	0.00	31,119.21	34,444.65	47.46
A.1230.200	TOWN MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
A.1230.400	TOWN MANAGER	0.00	0.00	0.00	12.60	(12.60)	0.00
A.1320.400	AUDITOR	10,000.00	10,000.00	0.00	9,800.00	200.00	98.00
A.1340.120	BUDGET OFFICER	3,000.00	3,000.00	0.00	1,615.46	1,384.54	53.85
A.1340.400	BUDGET	31,000.00	31,000.00	2,000.00	14,000.00	17,000.00	45.16
A.1345.400	PURCHASING	4,500.00	4,500.00	519.59	2,156.64	2,343.36	47.93
A.1355.120	ASSESSOR	64,505.00	64,505.00	0.00	37,214.40	27,290.60	57.69
A.1355.132	ASSESSOR	43,281.00	43,281.00	0.00	24,939.20	18,341.80	57.62
A.1355.150	ASSESSOR	1,500.00	1,500.00	0.00	750.00	750.00	50.00
A.1355.200	ASSESSOR	500.00	500.00	0.00	0.00	500.00	0.00
A.1355.400	ASSESSOR	24,780.00	24,780.00	74.35	3,838.09	20,941.91	15.49
A.1355.420	ASSESSOR	500.00	500.00	0.00	60.73	439.27	12.15
A.1355.430	ASSESSOR	0.00	0.00	0.00	0.00	0.00	0.00
A.1410.110	TOWN CLERK	56,681.00	56,681.00	0.00	32,700.60	23,980.40	57.69
A.1410.131	TOWN CLERK	34,778.00	34,778.00	0.00	20,309.30	14,468.70	58.40
A.1410.141	TOWN CLERK	18,095.00	18,095.00	0.00	8,931.35	9,163.65	49.36
A.1410.142	TOWN CLERK	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
A.1410.200	TOWN CLERK	850.00	850.00	0.00	184.00	666.00	21.65
A.1410.400	TOWN CLERK	12,964.00	12,964.00	12.12	3,728.40	9,235.60	28.76
A.1420.400	ATTORNEY	34,000.00	34,000.00	1,432.50	12,285.00	21,715.00	36.13
A.1430.100	PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
A.1430.141	PERSONNEL	12,970.00	12,970.00	0.00	5,682.65	7,287.35	43.81
A.1430.142	PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
A.1430.143	PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
A.1430.144	PERSONNEL	41,600.00	41,600.00	0.00	23,365.60	18,234.40	56.17
A.1430.200	PERSONNEL	500.00	500.00	0.00	0.00	500.00	0.00
A.1430.410	PERSONNEL	3,450.00	3,450.00	0.00	216.57	3,233.43	6.28
A.1430.420	PERSONNEL	12,000.00	12,000.00	0.00	3,600.00	8,400.00	30.00
A.1440.400	ENGINEERING	15,000.00	15,000.00	0.00	9,000.00	6,000.00	60.00
A.1440.402	ENGINEERING	0.00	0.00	0.00	(0.23)	0.23	0.00

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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	0.00	0.00	7,200.00	0.00
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	0.00	6,430.64	8,719.36	42.45
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.1620.200	BUILDINGS	6,000.00	6,000.00	0.00	15,367.13	(9,367.13)	256.12
A.1620.203	BUILDING GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.400	BUILDINGS	155,688.00	160,438.00	7,019.31	57,524.80	102,913.20	35.85
A.1620.402	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.410	BUILDINGS	25,500.00	25,500.00	0.00	8,953.19	16,546.81	35.11
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	3,036.59	3,495.97	39,976.03	8.04
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	316.68	19,936.00	33,004.00	37.66
A.1910.400	UNALLOCATED INSURANCE	120,000.00	120,000.00	3,719.00	57,940.58	62,059.42	48.28
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	2,800.00	64,690.54	35,309.46	64.69
A.1940.400	PURCHASE OF LAND/RIGHT OF WAY	7,500.00	15,000.00	0.00	(29,800.00)	44,800.00	(198.67)
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	4,035.64	27,075.94	69,847.06	27.94
A.3510.400	DOG CONTROL	28,100.00	28,100.00	1,720.28	21,982.00	6,118.00	78.23
A.4010.120	HEALTH OFFICER	1,200.00	1,200.00	0.00	600.00	600.00	50.00
A.4020.100	REGISTRAR	2,050.00	2,050.00	0.00	1,025.00	1,025.00	50.00
A.4020.400	REGISTRAR	235.00	235.00	41.30	29.37	205.63	12.50
A.4540.400	AMBULANCE	7,500.00	7,500.00	0.00	6,500.00	1,000.00	86.67

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A.5010.110	HIGHWAY SUPT	71,877.00	71,877.00	0.00	41,467.50	30,409.50	57.69
A.5010.120	HIGHWAY	3,008.00	3,008.00	0.00	1,735.35	1,272.65	57.69
A.5010.130	HIGHWAY	31,824.00	31,824.00	0.00	18,358.96	13,465.04	57.69
A.5010.131	HIGHWAY.FINANCE CLERK II FT	0.00	0.00	0.00	0.00	0.00	0.00
A.5010.200	HIGHWAY	0.00	0.00	0.00	0.00	0.00	0.00
A.5010.400	HIGHWAY	0.00	0.00	0.00	0.00	0.00	0.00
A.5182.400	STREET LIGHTING	35,500.00	35,500.00	1,859.77	24,582.82	10,917.18	69.25
A.6410.410	PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00
A.6410.420	PUBLICITY	3,700.00	3,700.00	375.00	1,180.85	2,519.15	31.91
A.6410.430	CONTR TRAILS ADMIN	300.00	300.00	0.00	0.00	300.00	0.00
A.6989.400	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A.7020.121	RECREATION	25,500.00	25,500.00	0.00	14,711.55	10,788.45	57.69
A.7020.141	RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
A.7020.400	RECREATION	4,500.00	4,500.00	0.00	3,581.01	918.99	79.58
A.7110.121	PARKS.MAINTENANCE ASSISTANT	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00
A.7110.130	PARK	76,465.00	76,465.00	0.00	44,605.28	31,859.72	58.33
A.7110.131	LABORER PT	21,400.00	21,400.00	0.00	6,765.89	14,634.11	31.62
A.7110.142	PARK	17,000.00	17,000.00	0.00	8,182.83	8,817.17	48.13
A.7110.143	PARK	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.200	PARK	13,750.00	13,750.00	193.79	2,197.28	11,552.72	15.98
A.7110.201	PARK	162,000.00	137,000.00	10,083.46	36,586.25	100,413.75	26.71
A.7110.203	PIERCE PARK	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.240	PARK	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.400	PARK	51,900.00	76,900.00	4,911.58	22,354.80	54,545.20	29.07
A.7110.401	PARK	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.402	PARK	34,000.00	34,000.00	0.00	3,753.80	30,246.20	11.04
A.7110.403	PARK	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.404	PARK	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.405	PARK	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.406	PARK	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.141	PLAYGROUND/RECREATION	38,000.00	38,000.00	0.00	14,556.09	23,443.91	38.31
A.7140.142	PLAYGROUND/RECREATION	17,400.00	17,400.00	0.00	1,808.75	15,591.25	10.40
A.7140.143	PLAYGROUND/RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
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	4,500.00	445.32	209.15	4,290.85	4.65
A.7140.410	PLAYGROUND/RECREATION	11,100.00	11,100.00	0.00	11,000.00	100.00	99.10

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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	1,560.50	1,560.50	50.00
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	33.00	2,631.32	868.68	75.18
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	0.00	1,720.00	3,280.00	34.40
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	0.00	11,068.13	8,431.87	56.76
A.8010.144	ZONING	31,200.00	31,200.00	0.00	17,933.89	13,266.11	57.48
A.8010.145	ZONING	39,270.00	39,270.00	0.00	22,655.70	16,614.30	57.69
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	3,850.00	454.50	1,002.75	2,847.25	26.05
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	6,133.00	6,867.00	47.18
A.8020.140	STENOGRAPHER PT	5,000.00	5,000.00	0.00	1,564.30	3,435.70	31.29
A.8020.150	PLANNING	4,200.00	4,200.00	0.00	900.00	3,300.00	21.43
A.8020.160	PLANNING	1,900.00	1,900.00	0.00	955.00	945.00	50.26
A.8020.400	MISCELLANEOUS	30,000.00	30,000.00	283.86	11,697.85	18,302.15	38.99
A.8020.410	ENGINEERING.CONTRACTUAL	15,000.00	15,000.00	425.00	1,360.00	13,640.00	9.07
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	1,251.00	13,249.50	6,750.50	66.25
A.8020.450	ENVIRONMENTAL CONSULT BOARD	3,000.00	3,000.00	0.00	1,070.00	1,930.00	35.67
A.8040.120	ZONING BOARD OF APPEALS	5,066.00	5,066.00	0.00	2,532.50	2,533.50	49.99
A.8040.140	ZONING BOARD OF APPEALSECRETARY TO BOARD	1,591.00	1,591.00	0.00	770.35	820.65	48.42
A.8040.400	ZONING BOARD OF APPEALS CONTRACTUAL	18,000.00	18,000.00	44.24	2,557.94	15,442.06	14.21

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.8140.121	STORMSEWERS	0.00	0.00	0.00	0.00	0.00	0.00
A.8140.200	STORMSEWERS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.8140.400	STORMSEWERS	8,500.00	19,500.00	0.00	16,065.66	3,434.34	82.39
A.8160.130	WASTE AND RECYCLING MEO	56,000.00	56,000.00	0.00	31,208.31	24,791.69	55.73
A.8160.140	WASTE & RECYCLING LABORS PT	18,500.00	18,500.00	0.00	7,525.43	10,974.57	40.68
A.8160.200	WASTE & RECYCLING EQUIPMENT	600.00	600.00	0.00	163.30	436.70	27.22
A.8160.201	WASTE & RECYCLING	0.00	41,110.55	0.00	875.00	40,235.55	2.13
A.8160.400	WASTE & RECYCLING CONTRACTUAL	83,250.00	83,250.00	7,575.21	37,392.70	45,857.30	44.92
A.8664.121	CODE ENFORCEMENT	64,500.00	64,500.00	0.00	34,730.78	29,769.22	53.85
A.8664.122	CODE ENFORCEMENT	16,532.00	16,532.00	0.00	8,870.24	7,661.76	53.65
A.8664.124	CODE ENFORCEMENT	58,500.00	58,500.00	0.00	36,230.77	22,269.23	61.93
A.8664.125	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
A.8664.200	CODE ENFORCEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
A.8664.400	CODE ENFORCEMENT	7,815.00	7,815.00	330.82	2,450.27	5,364.73	31.35
A.8810.400	CEMETERIES CONTRACTUAL	11,000.00	14,600.00	0.00	1,875.00	12,725.00	12.84
A.8989.400	CDGA LAKE MANAGEMENT PLAN	29,000.00	29,000.00	0.00	23,082.34	5,917.66	79.59
A.9010.800	NYS RETIREMENT	121,000.00	121,000.00	0.00	0.00	121,000.00	0.00
A.9030.800	SOCIAL SECURITY/MEDICARE	90,000.00	90,000.00	0.00	48,853.98	41,146.02	54.28
A.9040.800	WORKERS COMPENSATION	44,500.00	44,500.00	0.00	32,670.97	11,829.03	73.42
A.9050.800	UNEMPLOYMENT INSURANCE	12,000.00	12,000.00	0.00	9,319.00	2,681.00	77.66
A.9055.800	DISABILITY INSURANCE	2,500.00	2,500.00	0.00	1,388.16	1,111.84	55.53
A.9060.810	MEDICAL/DENTAL INSURANCE	136,000.00	136,000.00	150.00	85,371.42	50,628.58	62.77
A.9060.820	HOSPITAL/MEDICAL BUY-OUT	6,000.00	6,000.00	0.00	3,384.48	2,615.52	56.41
A.9060.830	HSA ACCOUNT	44,000.00	44,000.00	0.00	36,280.00	7,720.00	82.45
A.9060.840	HOSPITAL/MEDICAL RETIREE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
A.9901.900	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
A.9950.900	TRANSFER	0.00	1,000,000.00	0.00	1,000,000.00	0.00	100.00
Total Type E	Expense	3,280,333.00	4,408,293.55	57,693.66	2,433,116.36	1,975,177.19	55.19

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 A	GENERAL FUND	0.00	0.00	(75,950.66)	(776,849.83)	776,849.83	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	0.00	16,000.00	24,000.00	40.00
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	0.00	326.28	(326.28)	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	0.00	16,326.28	145,673.72	10.08
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
Total Fund CM	MISCELLANEOUS (SPECIFY)	0.00	0.00	0.00	16,326.28	(16,326.28)	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	0.00	1,292,500.00	1,292,500.00	50.00

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
D.5110.400	GENERAL REPAIRS	1,643,621.00	1,643,621.00	395,718.12	534,396.82	1,109,224.18	32.51
D.5110.410	TRAINING & MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
D.5112.200	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.200	MACHINERY	403,500.00	403,500.00	2,661.20	20,376.00	383,124.00	5.05
D.5130.210	SHOP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400	MACHINERY	255,250.00	212,859.15	(1,308.06)	64,636.13	148,223.02	30.37
D.5130.400.101	MACHINERY	0.00	258.33	0.00	258.33	0.00	100.00
D.5130.400.103	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.105	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.106	MACHINERY	0.00	173.33	0.00	173.33	0.00	100.00
D.5130.400.107	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.201	MACHINERY	0.00	4,169.54	0.00	4,169.54	0.00	100.00
D.5130.400.202	MACHINERY	0.00	655.04	32.34	655.04	0.00	100.00
D.5130.400.203	MACHINERY	0.00	175.40	0.00	175.40	0.00	100.00
D.5130.400.204	MACHINERY	0.00	555.84	0.00	555.84	0.00	100.00
D.5130.400.205	MACHINERY	0.00	3,547.66	0.00	3,547.66	0.00	100.00
D.5130.400.207	MACHINERY	0.00	7,933.41	0.00	7,933.41	0.00	100.00
D.5130.400.208	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.209	MACHINERY	0.00	148.32	0.00	148.32	0.00	100.00
D.5130.400.210	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.211	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.213	MACHINERY	0.00	652.50	0.00	652.50	0.00	100.00
D.5130.400.214	MACHINERY	0.00	1,937.61	0.00	1,937.61	0.00	100.00
D.5130.400.215	MACHINERY	0.00	2,984.32	0.00	2,984.32	0.00	100.00
D.5130.400.216	MACHINERY	0.00	3,391.71	0.00	3,391.71	0.00	100.00
D.5130.400.217	MACHINERY	0.00	3,805.51	0.00	3,805.51	0.00	100.00
D.5130.400.218	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.219	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.230	MACHINERY	0.00	985.89	0.00	985.89	0.00	100.00
D.5130.400.231	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.244R	MACHINERY	0.00	3,651.43	0.00	3,651.43	0.00	100.00
D.5130.400.306	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.308	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.312	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
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.5130.400.321	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
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	297.62	232.84	297.62	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
D.5130.400.327	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.328	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.329	MACHINERY	0.00	0.00	104.80	0.00	0.00	0.00
D.5130.400.332	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.335	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.336	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.340	MACHINERY	0.00	602.86	624.65	602.86	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.5130.400.353	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.5130.400.356	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.357	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	0.00	0.00	0.00	0.00	0.00
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	4,904.94	0.00	4,904.94	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	130.48	108.60	130.48	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.5130.400.401	MACHINERY	0.00	0.00	38.90	0.00	0.00	0.00
D.5130.400.402	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
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	9,578.37	59,046.94	141,703.06	29.41
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	119.92	223,016.46	176,983.54	55.75
D.9010.800	NYS RETIREMENT	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00
D.9030.800	SOCIAL SECURITY/MEDICARE	65,000.00	65,000.00	0.00	37,212.80	27,787.20	57.25
D.9040.800	WORKERS COMPENSATION	30,500.00	30,500.00	0.00	40,268.87	(9,768.87)	132.03
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	0.00	329.40	170.60	65.88
D.9060.810	MEDICAL/DENTAL INSURANCE	117,700.00	117,700.00	0.00	73,402.92	44,297.08	62.36

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
D.9060.820	HOSPITAL/MEDICAL BUY-OUT	6,000.00	6,000.00	0.00	3,461.40	2,538.60	57.69
D.9060.830	HSA ACCOUNT	32,520.00	32,520.00	0.00	34,140.00	(1,620.00)	104.98
D.9060.840	HOSPITAL/MEDICAL RETIREE BENEFIT	31,780.00	31,780.00	0.00	15,132.86	16,647.14	47.62
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	4,295,864.00	408,524.73	1,663,877.89	2,631,986.11	38.73
Total Fund D	HIGHWAY FUND	0.00	0.00	(408,524.73)	636,865.11	(636,865.11)	0.00
F.2140	WATER RENTS	500,000.00	500,000.00	0.00	337,460.26	162,539.74	67.49
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	0.00	708.75	1,491.25	32.22
F.2144	WATER SERVICES/METER SALES	20,000.00	20,000.00	0.00	4,400.00	15,600.00	22.00
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	0.00	4,777.50	222.50	95.55
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
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	0.00	347,394.51	821,771.75	29.71
F.1380.400	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	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
F.9950.900.251	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
F.9950.900.NOTT	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense	953,042.00	1,169,166.26	10,549.69	367,032.19	802,134.07	31.39
Total Fund F	WATER FUND	0.00	0.00	(10,549.69)	(19,637.68)	19,637.68	0.00
H.2397..18	CAPITAL PROJECTS - OTHER GOVT	0.00	0.00	0.00	100,000.00	(100,000.00)	0.00
H.2401..14	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
H.2401..15	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
H.2401..16	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
H.2401..17	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
H.2401..4	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
H.2401..5	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
H.2401..7	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
H.2401..NOTT	INTEREST & EARNINGS	0.00	(10.31)	0.00	0.00	(10.31)	0.00
H.2797..NOTT	OTHER LOCAL GOVERNMENTS	0.00	77,000.00	0.00	0.00	77,000.00	0.00
H.3097..18	STATE AID CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
H.3989..17	NYSEPF GRANT	0.00	0.00	0.00	0.00	0.00	0.00
H.5031..17	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
H.5031..18	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
H.5031..25	INTERFUND TRANSFERS	0.00	1,000,000.00	0.00	1,000,000.00	0.00	100.00
H.5031.A	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
H.5031.F.NOTT	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
H.5710..18	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
H.5710..NOTT	SERIAL BONDS	0.00	(77,000.00)	0.00	0.00	(77,000.00)	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	5,999,989.69	0.00	1,100,000.00	4,899,989.69	18.33
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	2,000.00	0.00	0.00	2,000.00	0.00
H.1380.401.25	FISCAL EXP	0.00	15,000.00	0.00	0.00	15,000.00	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
H.8597.400.18	CAPITAL OUTLAY						
H.9730.600.25	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0.00
H.9730.700.25	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0.00
H.9780.700.NOTT	DEBT SERVICE FROM PUBLIC AUTHORITY	0.00	154.00	0.00	0.00	154.00	0.00
H.9901.900.11	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
H.9901.900.12	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
H.9901.900.14	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
H.9901.900.15	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
H.9901.900.16	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
H.9901.900.4	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
H.9901.900.7	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
H.9903.9.16	TRANSFER/WATER-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense	0.00	5,999,989.69	10,853.04	377,617.51	5,622,372.18	6.29
Total Fund H	CAPITAL PROJECTS	0.00	0.00	(10,853.04)	722,382.49	(722,382.49)	0.00
PN.2401	INTEREST & EARNINGS	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
PN.9900.9	TRANSFERS	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 PN	PERMANANT TRUST - CEMETARY	0.00	0.00	0.00	0.00	0.00	0.00
S.1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
S.1001..241	REAL PROPERTY TAXES	800.00	800.00	0.00	800.00	0.00	100.00
S.1001..241A	REAL PROPERTY TAXES	21,000.00	21,000.00	0.00	21,000.00	0.00	100.00
S.1001..241B	REAL PROPERTY TAXES	128,000.00	128,000.00	0.00	128,000.00	0.00	100.00
S.1001..243	REAL PROPERTY TAXES	88,000.00	88,000.00	0.00	88,000.00	0.00	100.00
S.1001..244	REAL PROPERTY TAXES	3,000.00	3,000.00	0.00	3,000.00	0.00	100.00
S.1001..245	REAL PROPERTY TAXES	800.00	800.00	0.00	800.00	0.00	100.00
S.1001..245A	REAL PROPERTY TAXES	10,850.00	10,850.00	0.00	10,850.00	0.00	100.00
S.1001..245B	REAL PROPERTY TAXES	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00
S.1001..246	REAL PROPERTY TAXES	20,200.00	20,200.00	0.00	20,200.00	0.00	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 Rev/Exp Balance
S.9701.700.246A	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	0.00	41,000.00	0.00
S.9710.600.244	SERIAL BONDS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
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	0.00	12,000.00	0.00
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	0.00	5,000.00	0.00
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	1,025.00	1,025.00	50.00
S.9710.700.244	SERIAL BONDS	100.00	100.00	0.00	50.00	50.00	50.00
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	300.00	300.00	50.00
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
S.9710.700.247A	SERIAL BONDS	250.00	250.00	0.00	125.00	125.00	50.00
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

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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.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
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	0.00	0.00	0.00	0.00	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	17,043.00	0.00	11,393.00	5,650.00	66.85

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Total Type R	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund TE	PRIVATE PURPOSE TRUST-CEMETARY	0.00	0.00	0.00	0.00	0.00	0.00
V.2401..10	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
V.2401..11	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
V.2401..12	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
V.2401..14	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
V.2401..16	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
V.2401..20	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
V.2401..3	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
V.2401..4	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
V.2401..7	INTEREST & EARNINGS	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
V.9901.900.10	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
V.9901.900.11	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
V.9901.900.12	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
V.9901.900.14	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
V.9901.900.16	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
V.9901.900.20	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
V.9901.900.3	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
V.9901.900.4	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
V.9901.900.7	INTERFUND TRANSFER	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 V	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	(507,532.67)	1,103,903.85	(1,103,903.85)	0.00