

Revenue / Expense Control Report Parameters

Report ID:	BD RPT 2			
Year:	2018	Include Beg. Encumbrance:	Yes	
Period:	4	To:	4	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: 2018 Period From: 4 To: 4

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	162.57	(162.57)	0.00
A.2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
A.2770	MISCELLANEOUS INCOME	2,000.00	2,000.00	0.00	0.00	2,000.00	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	260,000.00	260,000.00	0.00	0.00	260,000.00	0.00
A.3040	NYS AID TAX/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
A.3089	ST AID.OTHER	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
A.3092	ST AID.PLANNING STUDIES	80,000.00	88,192.00	25,755.46	25,755.46	62,436.54	29.20
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	100,000.00	130,000.00	0.00	30,000.00	100,000.00	23.08
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	406,317.00	512,317.00	0.00	0.00	512,317.00	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	3,284,761.00	3,538,953.00	65,300.36	525,828.37	3,013,124.63	14.86
A.1010.110	TOWN BOARD	19,860.00	19,860.00	1,527.68	6,874.56	12,985.44	34.62
A.1010.400	TOWN BOARD	1,500.00	1,500.00	245.03	462.73	1,037.27	30.85
A.1110.110	JUSTICES	48,872.00	48,872.00	3,759.40	16,917.30	31,954.70	34.62
A.1110.120	JUSTICES	14,976.00	14,976.00	1,160.00	4,240.00	10,736.00	28.31
A.1110.130	JUSTICES	0.00	0.00	0.00	0.00	0.00	0.00
A.1110.140	JUSTICES	15,584.00	15,584.00	924.08	4,562.52	11,021.48	29.28
A.1110.200	JUSTICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.1110.400	JUSTICES	16,185.00	16,185.00	492.97	1,908.66	14,276.34	11.79

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 4 To: 4

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.1440.406	ENGINEERING	0.00	27,500.00	0.00	0.00	27,500.00	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	10,944.00	10,944.00	4,449.00	4,449.00	6,495.00	40.65
A.1460.400	RECORDS MANAGEMENT	14,150.00	14,150.00	1,195.00	2,220.30	11,929.70	15.69
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	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
A.1620.200	BUILDINGS	45,000.00	45,000.00	0.00	5,400.00	39,600.00	12.00
A.1620.400	BUILDINGS	141,928.00	141,928.00	23,227.76	47,731.24	94,196.76	33.63
A.1620.410	BUILDINGS	31,000.00	31,000.00	1,209.25	4,837.00	26,163.00	15.60
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	1,121.19	5,071.93	38,400.07	11.67
A.1680.200	DATA PROCESSING	25,000.00	70,000.00	0.00	0.00	70,000.00	0.00
A.1680.400	DATA PROCESSING	41,940.00	41,940.00	8,826.40	18,242.43	23,697.57	43.50
A.1910.400	UNALLOCATED INSURANCE	120,000.00	120,000.00	37,602.66	37,602.66	82,397.34	31.34
A.1920.400	MUNICIPAL ASSOCIATION DUES	1,850.00	1,850.00	0.00	1,350.00	500.00	72.97
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	80,000.00	0.00	0.00	80,000.00	0.00
A.1940.400	PURCHASE OF LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00
A.1990.400	CONTINGENCY	100,000.00	99,528.80	0.00	0.00	99,528.80	0.00
A.3310.200	TRAFFIC	0.00	0.00	0.00	0.00	0.00	0.00
A.3310.400	TRAFFIC	99,923.00	99,923.00	0.00	236.00	99,687.00	0.24
A.3510.400	DOG CONTROL	22,000.00	22,422.00	0.00	0.00	22,422.00	0.00
A.4010.120	HEALTH OFFICER	0.00	0.00	0.00	0.00	0.00	0.00
A.4020.100	REGISTRAR	2,300.00	2,300.00	0.00	512.50	1,787.50	22.28
A.4020.400	REGISTRAR	235.00	235.00	0.00	0.00	235.00	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
A.7140.200	PLAYGROUND/RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.400	PLAYGROUND/RECREATION	3,800.00	3,800.00	497.58	497.58	3,302.42	13.09
A.7140.410	PLAYGROUND/RECREATION	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00
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	3,183.00	3,183.00	0.00	780.25	2,402.75	24.51
A.7510.400	HISTORIAN	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00
A.7550.400	CELEBRATIONS	3,500.00	3,500.00	0.00	2,000.00	1,500.00	57.14
A.7989.400	FLTV 12	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.123	ZONING	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.141	ZONING	5,760.00	5,760.00	610.00	2,190.00	3,570.00	38.02
A.8010.142	ZONING	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.143	ZONING	28,080.00	28,080.00	1,314.00	7,042.50	21,037.50	25.08
A.8010.144	ZONING	34,320.00	34,320.00	2,640.00	10,535.25	23,784.75	30.70
A.8010.145	ZONING	41,946.00	41,946.00	3,226.62	14,519.79	27,426.21	34.62
A.8010.200	ZONING INSPECTOR	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
A.8010.201	CEO	0.00	4,000.00	0.00	3,990.00	10.00	99.75
A.8010.210	VEHICLE	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00
A.8010.400	ZONING INSPECTOR	2,200.00	2,200.00	8.99	352.99	1,847.01	16.05
A.8010.401	CEO	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.403	DIRECTOR OF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
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	3,066.50	9,933.50	23.59
A.8020.140	STENOGRAPHER PT	5,000.00	5,000.00	689.52	2,366.91	2,633.09	47.34
A.8020.150	PLANNING	4,200.00	4,200.00	0.00	1,050.00	3,150.00	25.00
A.8020.160	PLANNING	1,900.00	1,900.00	72.93	324.87	1,575.13	17.10
A.8020.400	MISCELLANEOUS	26,750.00	24,702.00	1,141.24	4,244.48	20,457.52	17.18
A.8020.410	ENGINEERING.CONTRACTUAL	10,000.00	10,000.00	1,845.00	2,985.00	7,015.00	29.85
A.8020.412	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.420	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.422	PLANNING	2,000.00	2,000.00	1,782.00	1,782.00	218.00	89.10
A.8020.424	PLANNING	80,000.00	80,000.00	0.00	14,831.58	65,168.42	18.54
A.8020.426	PLANNING	0.00	3,500.00	1,650.00	1,650.00	1,850.00	47.14
A.8020.428	PLANNING	0.00	10,240.00	0.00	0.00	10,240.00	0.00
A.8020.450	ENVIRONMENTAL CONSULT BOARD	3,000.00	3,000.00	218.00	348.00	2,652.00	11.60

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.9710.600	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
A.9710.700	SERIAL BONDS	0.00	110,000.00	0.00	0.00	110,000.00	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	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense	3,284,761.00	3,538,953.00	212,179.31	854,081.13	2,684,871.87	24.13
Total Fund A	GENERAL FUND	0.00	0.00	(146,878.95)	(328,252.76)	328,252.76	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
CL.2797	OTHER LOCAL GOVERNMENTS	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
CL.1480.400	PUBLICSERVININFO.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
CL.8160.200	WASTE & RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00
CL.8160.400	WASTE & RECYCLING	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 CL	LOCAL SOLID WASTE MANAGMENT PLAN	0.00	0.00	0.00	0.00	0.00	0.00
CM.2001	PARK & RECREATION FEES	60,000.00	60,000.00	1,000.00	2,000.00	58,000.00	3.33
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	52.79	209.71	(209.71)	0.00

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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	40,000.00	70,000.00	0.00	0.00	70,000.00	0.00
Total Type R	Revenue	100,000.00	130,000.00	1,052.79	2,209.71	127,790.29	1.70
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	100,000.00	130,000.00	0.00	30,000.00	100,000.00	23.08
Total Type E	Expense	100,000.00	130,000.00	0.00	30,000.00	100,000.00	23.08
Total Fund CM	MISCELLANEOUS (SPECIFY)	0.00	0.00	1,052.79	(27,790.29)	27,790.29	0.00
D.1001	REAL PROPERTY TAXES	865,343.00	865,343.00	0.00	865,343.00	0.00	100.00
D.1120	NON PROPERTY SALES TAX	2,585,000.00	2,475,000.00	0.00	0.00	2,475,000.00	0.00
D.2189	HOME & COMMUNITY SERVICE INCOME	0.00	0.00	0.00	0.00	0.00	0.00
D.2302	SERVICES/OTHER GOVERNMENTS	135,000.00	135,000.00	0.00	68,796.00	66,204.00	50.96
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	130,000.00	130,000.00	0.00	13,101.00	116,899.00	10.08
D.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	243.05	(243.05)	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	291,000.00	291,000.00	0.00	0.00	291,000.00	0.00

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D.3589	OTHER STATE AID	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00
D.4960	FEMA - EMERGENCY DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
D.5031	INTERFUND TRANSFERS	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
D.9000	APPROPRIATED FUND BALANCE FOR BUDGET	484,107.00	676,997.97	0.00	0.00	676,997.97	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	4,690,450.00	4,773,340.97	0.00	1,047,483.05	3,725,857.92	21.94
D.1710.400	HWY CONTRACTUAL	51,650.00	51,650.00	6,624.71	11,646.62	40,003.38	22.55
D.5110.130	GENERAL REPAIRS	568,000.00	568,000.00	32,077.83	34,847.10	533,152.90	6.14
D.5110.200	GENERAL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
D.5110.400	GENERAL REPAIRS	1,688,300.00	1,688,300.00	20,639.33	62,305.62	1,625,994.38	3.69
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	692,500.00	775,390.97	2,124.80	6,645.60	768,745.37	0.86
D.5130.210	SHOP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400	MACHINERY	233,350.00	192,837.25	15,777.53	35,948.12	156,889.13	18.64
D.5130.400.101	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.103	MACHINERY	0.00	432.56	0.00	0.00	432.56	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	75.00	0.00	0.00	75.00	0.00
D.5130.400.107	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.108	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.109	MACHINERY	0.00	1,622.94	1,622.94	1,622.94	0.00	100.00
D.5130.400.201	MACHINERY	0.00	2,617.49	23.67	872.45	1,745.04	33.33
D.5130.400.202	MACHINERY	0.00	1,476.90	273.55	1,418.74	58.16	96.06
D.5130.400.203	MACHINERY	0.00	3,802.46	2,445.00	3,782.46	20.00	99.47
D.5130.400.204	MACHINERY	0.00	20.00	20.00	20.00	0.00	100.00
D.5130.400.205	MACHINERY	0.00	2,929.80	1,940.52	2,619.40	310.40	89.41

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D.5130.400.207	MACHINERY	0.00	3,438.66	250.57	1,139.15	2,299.51	33.13
D.5130.400.208	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.209	MACHINERY	0.00	377.02	26.00	26.00	351.02	6.90
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	0.00	0.00	0.00	0.00	0.00
D.5130.400.214	MACHINERY	0.00	7,174.70	6,715.26	7,174.70	0.00	100.00
D.5130.400.215	MACHINERY	0.00	4,559.68	796.15	1,965.44	2,594.24	43.10
D.5130.400.216	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.217	MACHINERY	0.00	2,607.04	249.03	2,607.04	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	0.00	0.00	0.00	0.00	0.00
D.5130.400.231	MACHINERY	0.00	337.77	0.00	0.00	337.77	0.00
D.5130.400.233	MACHINERY	0.00	2,589.65	2,246.73	2,589.65	0.00	100.00
D.5130.400.234	MACHINERY	0.00	374.00	0.00	374.00	0.00	100.00
D.5130.400.235	MACHINERY	0.00	659.98	453.00	639.98	20.00	96.97
D.5130.400.236	MACHINERY	0.00	1,969.47	201.95	1,430.83	538.64	72.65
D.5130.400.244R	MACHINERY	0.00	2,110.43	0.00	1,836.29	274.14	87.01
D.5130.400.245	MACHINERY	0.00	10.00	10.00	10.00	0.00	100.00
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	0.00	0.00	0.00	0.00	0.00
D.5130.400.313	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.320	MACHINERY	0.00	550.17	446.89	501.91	48.26	91.23
D.5130.400.323	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.324	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.326	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.327	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.329	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.332	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.340	MACHINERY	0.00	437.00	0.00	0.00	437.00	0.00
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	104.86	0.00	104.86	0.00	100.00
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	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

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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.5130.400.363	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.364	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.365	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
D.5130.400.370	MACHINERY	0.00	65.22	0.00	65.22	0.00	100.00
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	169.95	0.00	169.95	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	220,750.00	220,750.00	15,208.34	55,350.33	165,399.67	25.07
D.5132.400.233	HWY GARAGE	0.00	0.00	0.00	0.00	0.00	0.00
D.5142.130	SNOW REMOVAL	368,000.00	368,000.00	30,259.54	277,211.44	90,788.56	75.33
D.5142.400	SNOW REMOVAL	400,000.00	400,000.00	79,983.01	318,867.60	81,132.40	79.72
D.9010.800	NYS RETIREMENT	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00
D.9030.800	SOCIAL SECURITY/MEDICARE	65,000.00	65,000.00	4,664.50	23,181.17	41,818.83	35.66
D.9040.800	WORKERS COMPENSATION	33,500.00	33,500.00	0.00	34,967.10	(1,467.10)	104.38
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	109.80	390.20	21.96
D.9060.810	MEDICAL/DENTAL INSURANCE	130,000.00	130,000.00	9,555.32	37,280.91	92,719.09	28.68
D.9060.820	HOSPITAL/MEDICAL BUY-OUT	6,000.00	6,000.00	461.52	2,076.84	3,923.16	34.61
D.9060.830	HSA ACCOUNT	38,000.00	38,000.00	0.00	13,990.00	24,010.00	36.82
D.9060.840	HOSPITAL/MEDICAL RETIREE BENEFIT	27,900.00	27,900.00	2,096.91	7,810.42	20,089.58	27.99
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							

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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.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	0.00	0.00	0.00	0.00	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	3,075,798.83	221,622.35	1,316,768.99	1,759,029.84	42.81
Total Fund H	CAPITAL PROJECTS	0.00	2,043,201.17	(221,622.35)	(1,294,233.99)	3,337,435.16	(63.34)
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	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00
S.1001..241A	REAL PROPERTY TAXES	17,139.00	17,139.00	0.00	17,139.00	0.00	100.00
S.1001..241B	REAL PROPERTY TAXES	202,569.00	202,569.00	0.00	202,569.00	0.00	100.00
S.1001..243	REAL PROPERTY TAXES	49,741.00	49,741.00	0.00	49,741.00	0.00	100.00
S.1001..244	REAL PROPERTY TAXES	1,619.00	1,619.00	0.00	1,619.00	0.00	100.00
S.1001..245	REAL PROPERTY TAXES	1,187.00	1,187.00	0.00	1,187.00	0.00	100.00
S.1001..245A	REAL PROPERTY TAXES	23,769.00	23,769.00	0.00	23,769.00	0.00	100.00
S.1001..245B	REAL PROPERTY TAXES	7,997.00	7,997.00	0.00	7,997.00	0.00	100.00
S.1001..246	REAL PROPERTY TAXES	8,609.00	8,609.00	0.00	8,609.00	0.00	100.00
S.1001..246A	REAL PROPERTY TAXES	2,878.00	2,878.00	0.00	2,878.00	0.00	100.00
S.1001..246B	REAL PROPERTY TAXES	18,046.00	18,046.00	0.00	18,046.00	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.1001..247	REAL PROPERTY TAXES	288,541.00	288,541.00	0.00	288,541.00	0.00	100.00
S.1001..247A	REAL PROPERTY TAXES	8,720.00	8,720.00	0.00	8,720.00	0.00	100.00
S.1001..247B	REAL PROPERTY TAXES	16,478.00	16,478.00	0.00	16,478.00	0.00	100.00
S.1001..248	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
S.1001..248A	REAL PROPERTY TAXES	9,613.00	9,613.00	0.00	9,613.00	0.00	100.00
S.1001..248C	REAL PROPERTY TAXES	58,921.00	58,921.00	0.00	58,921.00	0.00	100.00
S.1001..248D	REAL PROPERTY TAXES	3,315.00	3,315.00	0.00	3,315.00	0.00	100.00
S.1001..249	REAL PROPERTY TAXES	1,223.00	1,223.00	0.00	1,223.00	0.00	100.00
S.1001..249A	REAL PROPERTY TAXES	6,174.00	6,174.00	0.00	6,174.00	0.00	100.00
S.1030..245A	SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
S.1030..246A	SPECIAL ASSESSMENT	16,783.00	16,783.00	0.00	16,783.00	0.00	100.00
S.2140..241A	OTHER THAN TAXES	0.00	0.00	0.00	0.00	0.00	0.00
S.2140..241B	OTHER THAN TAXES	0.00	0.00	0.00	0.00	0.00	0.00
S.2140..246B	WATER RENTS	0.00	0.00	0.00	0.00	0.00	0.00
S.2140..247	WATER RENTS	600,000.00	600,000.00	1,497.86	179,441.89	420,558.11	29.91
S.2140..248	OTHER THAN TAXES	0.00	0.00	0.00	0.00	0.00	0.00
S.2140..248C	UNPAID WATER BILLS - TAX ROLL	0.00	0.00	0.00	0.00	0.00	0.00
S.2142..247	WATER METER SALES	2,200.00	2,200.00	48.75	196.50	2,003.50	8.93
S.2144..247	WATER SERVICES	20,000.00	20,000.00	2,655.00	2,655.00	17,345.00	13.28
S.2148..247	PENALTY ON WATER	5,000.00	5,000.00	106.16	588.69	4,411.31	11.77
S.2401..241	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..241A	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
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

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.9230..247B	TAX STABILIZATION RESERVE FOR	0.00	0.00	0.00	0.00	0.00	0.00
S.9230..249A	TAX STABILIZATION RESERVE FOR	0.00	0.00	0.00	0.00	0.00	0.00
S.9231..249A	HIGHWAY EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
S.9232..249A	IMPROVEMENT RESERVE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
S.9235..249A	NYSERS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	1,833,940.00	1,969,080.26	4,307.77	976,981.13	992,099.13	49.62
S.1380..247	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
S.1910.400.247	UNALLOCATED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
S.1930.400.247	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
S.1990.400.247B	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
S.1990.400.248A	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
S.5110.400.247B	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
S.5110.400.248A	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
S.8310.120.247	WATER ADMINISTRATOR	18,500.00	18,500.00	1,423.08	6,403.86	12,096.14	34.62
S.8310.131.247	WATER ADMINISTRATOR	153,080.00	153,080.00	8,409.08	32,944.30	120,135.70	21.52
S.8310.200.247	WATER ADMINISTRATOR	68,000.00	166,140.26	0.00	99,569.76	66,570.50	59.93
S.8310.400.246A	LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
S.8310.400.247	WATER ADMINISTRATOR	2,000.00	2,000.00	0.00	601.71	1,398.29	30.09
S.8310.400.247B	LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
S.8310.400.248A	LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
S.8310.410.241	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
S.8310.410.245	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
S.8310.410.247	WATER ADMINISTRATOR	1,500.00	5,500.00	845.00	2,197.00	3,303.00	39.95
S.8310.420.247	WATER ADMINISTRATOR	28,500.00	28,500.00	1,050.85	3,840.85	24,659.15	13.48
S.8310.423.247	WATER ADMINISTRATOR	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
S.8310.424.247	WATER ADMINISTRATOR	2,000.00	2,000.00	0.00	121.00	1,879.00	6.05
S.8310.450.247	WATER ADMINISTRATOR	65,000.00	102,000.00	9,860.00	35,525.00	66,475.00	34.83
S.8320.400.247	WATER PURCHASES	425,000.00	425,000.00	70,223.91	70,223.91	354,776.09	16.52
S.8320.420.247	WATER PURCHASES	51,000.00	51,000.00	1,502.97	9,500.37	41,499.63	18.63

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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 Type R	Revenue	90,559.00	90,559.00	0.00	15,559.00	75,000.00	17.18
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	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
SD.8520.400.241A	MAINTENANCE	2,053.00	2,053.00	0.00	0.00	2,053.00	0.00
SD.8520.400.243	MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
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	(2,945.00)	1,782.50	(1,782.50)	0.00
SD.8520.400.246	MAINTENANCE	2,003.00	2,003.00	0.00	0.00	2,003.00	0.00
SD.8520.400.247	MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
SD.8520.400.248	MAINTENANCE	5,000.00	5,000.00	0.00	6,985.35	(1,985.35)	139.71
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	90,559.00	90,559.00	(2,945.00)	8,767.85	81,791.15	9.68
Total Fund SD	DRAINAGE DISTRICTS	0.00	0.00	2,945.00	6,791.15	(6,791.15)	0.00
SF.1001..241	REAL PROPERTY TAXES	947,096.00	947,096.00	0.00	947,096.00	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	25,000.00	0.00	0.00	25,000.00	0.00
Total Type R	Revenue	947,096.00	972,096.00	0.00	947,096.00	25,000.00	97.43

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 4 To: 4

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
SL.9230..242	TAX STABILIZATION RESERVE FOR	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	21,253.00	21,253.00	0.00	16,193.00	5,060.00	76.19
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	6,600.00	6,600.00	136.04	482.03	6,117.97	7.30
SL.5182.400.242	UTILITIES ELECTRIC	12,500.00	12,500.00	833.27	2,540.14	9,959.86	20.32
SL.5182.400.243	UTILITIES ELECTRIC	393.00	393.00	0.00	0.00	393.00	0.00
SL.5182.400.244	UTILITIES-ELECTRIC	360.00	360.00	23.24	81.93	278.07	22.76
SL.5182.400.245	UTILITIES ELECTRIC	1,400.00	1,400.00	116.10	361.87	1,038.13	25.85
SL.5182.401.242	STREET LIGHTING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense	21,253.00	21,253.00	1,108.65	3,465.97	17,787.03	16.31
Total Fund SL	LIGHTING DISTRICTS	0.00	0.00	(1,108.65)	12,727.03	(12,727.03)	0.00
SS.1030..241	SPECIAL ASSESSMENTS..PURDY/MOBILE ROAD	18,210.00	18,210.00	0.00	18,210.00	0.00	100.00
Total Type R	Revenue	18,210.00	18,210.00	0.00	18,210.00	0.00	100.00
SS.9710.600.241	SERIAL BONDS	18,210.00	18,210.00	0.00	0.00	18,210.00	0.00
SS.9710.700.241	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense	18,210.00	18,210.00	0.00	0.00	18,210.00	0.00
Total							

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 4 To: 4

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund SS	SANITARY SEWER	0.00	0.00	0.00	18,210.00	(18,210.00)	0.00
TE.2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
TE.5031	INTERFUND TRANSFERS	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
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	2,043,201.17	(742,368.44)	(1,135,752.94)	3,178,954.11	(55.59)