TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT 2016

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SPECIAL GRANT FUND CD:		**TRUST FUNDS T:**	
Revenues	26 - 27	Revenues	84 - 86
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Revenues	28	Revenues	87
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TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN G MINUS COLUMN K
GENERAL FUND											
REVENUE											
		REAL PROPERTY TAXES AND OTHER ITEMS									
	A.1001.000	REAL PROPERTY TAXES	-	3,056,729	3,056,729	3,056,729.45	0.45	100.00%	75.00%	2,292,547	764,183
	A.1081.000	OTHER PAYMENTS IN LIEU OF TAXES	-	66,000	66,000	64,159.67	(1,840.33)	97.21%	75.00%	49,500	14,660
		TOTAL REAL PROPERTY TAXES AND OTHER ITEMS	**$ -**	**$ 3,122,729**	**$ 3,122,729**	**$ 3,120,889.12**	**$ (1,839.88)**	**99.94%**	**75.00%**	**$ 2,342,047**	**$ 778,842**
		INTEREST & PENALTIES REAL PROPERTY TAX									
	A.1090.000	INT & PENALTIES REAL PROP TAX	29,910.18	30,000	30,000	29,910.18	(89.82)	99.70%	75.00%	22,500	7,410
		TOTAL INT. & PENALTIES REAL PROPERTY TAXES	**$ 29,910.18**	**$ 30,000**	**$ 30,000**	**$ 29,910.18**	**$ (89.82)**	**99.70%**	**75.00%**	**$ 22,500**	**$ 7,410**
		TOTAL REAL PROPERTY TAXES AND OTHER ITEMS	**$ 29,910.18**	**$ 3,152,729**	**$ 3,152,729**	**$ 3,150,799.30**	**$ (1,929.70)**	**99.94%**	**75.00%**	**$ 2,364,547**	**$ 786,253**
		DEPARTMENTAL INCOME									
	A.1232.000	TAX COLLECTOR FEES	-	13,000	13,000	53.16	(12,946.84)	0.41%	75.00%	9,750	(9,697)
	A.1250.000	ASSESSORS FEES	396.00	1,500	1,500	2,611.00	1,111.00	174.07%	75.00%	1,125	1,486
	A.1255.000	CLERK FEES	3,047.16	18,000	18,000	12,237.06	(5,762.94)	67.98%	75.00%	13,500	(1,263)
	A.1720.000	PARKING LOTS AND GARAGES	245.44	5,000	5,000	4,235.97	(764.03)	84.72%	75.00%	3,750	486
	A.1740.000	ON-STREET PARKING METER FEES	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL DEPARTMENTAL INCOME	**$ 3,688.60**	**$ 37,500**	**$ 37,500**	**$ 19,137.19**	**(18,362.81)**	**51.03%**	**75.00%**	**$ 28,125**	**(8,988)**
		PARK AND RECREATION CHARGES									
	A.2001.001	ADMISSION - TONETTA LAKE	3,122.00	3,303	3,303	7,378.00	4,075.00	223.37%	75.00%	2,477	4,901
	A.2001.002	SOFTBALL - WOMEN'S	-	500	500	-	(500.00)	0.00%	75.00%	375	(375)
	A.2001.003	PASSES	157.00	7,100	7,100	8,517.00	1,417.00	119.96%	75.00%	5,325	3,192
	A.2001.004	LIGHTS	-	-	-	-	-	0.00%	75.00%	-	-
	A.2001.005	LIFEGUARD TRAINING	-	-	-	-	-	0.00%	75.00%	-	-
	A.2001.006	SWIMMING LESSONS	-	10,400	10,400	14,970.00	4,570.00	143.94%	75.00%	7,800	7,170
	A.2001.007	SWIM TEAM	-	1,700	1,700	1,710.50	10.50	100.62%	75.00%	1,275	436
	A.2001.008	FIELD RENTALS	-	500	500	-	(500.00)	0.00%	75.00%	375	(375)
		TOTAL PARK AND RECREATION CHARGES	**$ 3,279.00**	**$ 23,503**	**$ 23,503**	**$ 32,575.50**	**$ 9,072.50**	**138.60%**	**75.00%**	**$ 17,627**	**$ 14,948**
		RECREATION CONCESSIONS									
	A.2012.000	RECREATION CONCESSIONS	1,735.36	1,500	1,500	3,734.09	2,234.09	248.94%	75.00%	1,125	2,609
				-							
		TOTAL RECREATION CONCESSIONS	**$ 1,735.36**	**$ 1,500**	**$ 1,500**	**$ 3,734.09**	**$ 2,234.09**	**248.94%**	**75.00%**	**$ 1,125**	**$ 2,609**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
		SPECIAL RECREATION FACILITY CHARGES									
	A.2025.009	BASEBALL CAMP	-	6,500	6,500	4,420.00	(2,080.00)	68.00%	75.00%	4,875	(455)
	A.2025.010	BASEBALL CAMP - SENIOR	-	-	-	-	-	0.00%	75.00%	-	-
	A.2025.011	BASKETBALL CAMP	-	-	-	-	-	0.00%	75.00%	-	-
	A.2025.012	BASKETBALL LEAGUE - GRADES 1-9	-	32,500	32,500	307.00	(32,193.00)	0.94%	75.00%	24,375	(24,068)
	A.2025.013	BASKETBALL LEAGUE - HIGH SCHOOL	-	9,000	9,000	5,440.00	(3,560.00)	60.44%	75.00%	6,750	(1,310)
	A.2025.014	BASKETBALL LEAGUE SKILLS - BOYS	-	3,300	6,270	7,220.00	950.00	115.15%	75.00%	4,703	2,518
	A.2025.015	BASKETBALL LEAGUE SKILLS - GIRLS	-	3,500	3,500	3,500.00	-	100.00%	75.00%	2,625	875
	A.2025.016	CHEERLEADING CAMP - SUMMER	-	800	800	-	(800.00)	0.00%	75.00%	600	(600)
	A.2025.017	CHEERLEADING CAMP - CLOTHING ETC.	193.00	2,000	2,000	193.00	(1,807.00)	9.65%	75.00%	1,500	(1,307)
	A.2025.018	CHEERLEADING - DINNER	-	1,000	1,000	-	(1,000.00)	0.00%	75.00%	750	(750)
	A.2025.019	CHEERLEADING - LEAGUE	5,775.00	4,000	4,000	5,775.00	1,775.00	144.38%	75.00%	3,000	2,775
	A.2025.020	CHEERLEADING - SPRING	-	-	-	125.00	125.00	0.00%	75.00%	-	125
	A.2025.021	CHEERLEADING - WINTER	-	-	1,250	1,250.00	-	100.00%	75.00%	938	313
	A.2025.022	CULTURE CAMP	-	-	-	-	-	0.00%	75.00%	-	-
	A.2025.023	FOOTBALL CAMP	2,200.00	1,000	1,000	2,645.00	1,645.00	264.50%	75.00%	750	1,895
	A.2025.024	FOOTBALL DINNER	-	4,500	4,500	-	(4,500.00)	0.00%	75.00%	3,375	(3,375)
	A.2025.025	FOOTBALL LEAGUE	580.00	43,000	43,000	47,301.54	4,301.54	110.00%	75.00%	32,250	15,052
	A.2025.026	FUN VACATION CAMP - SPRING	-	2,300	2,300	3,600.00	1,300.00	156.52%	75.00%	1,725	1,875
	A.2025.027	FUN VACATION CAMP - WINTER	-	3,400	3,400	-	(3,400.00)	0.00%	75.00%	2,550	(2,550)
	A.2025.028	LITTLE DANCE	-	200	200	-	(200.00)	0.00%	75.00%	150	(150)
	A.2025.029	MULTI SPORT CAMP	-	2,100	2,100	450.00	(1,650.00)	21.43%	75.00%	1,575	(1,125)
	A.2025.030	MUSIC -KEYBOARD/GUITAR/UKELE	-	-	-	-	-	0.00%	75.00%	-	-
	A.2025.031	SKIING	-	3,200	3,200	1,839.00	(1,361.00)	57.47%	75.00%	2,400	(561)
	A.2025.032	SOCCER CAMP	530.00	2,300	2,300	1,795.00	(505.00)	78.04%	75.00%	1,725	70
	A.2025.033	SOCCER CLINIC - FALL	-	500	500	1,560.00	1,060.00	312.00%	75.00%	375	1,185
	A.2025.034	SOCCER CLINIC - SPRING	-	200	380	380.00	-	100.00%	75.00%	285	95
	A.2025.035	SOCCER MEN'S	-	-	-	-	-	0.00%	75.00%	-	-
	A.2025.036	TAEKWONDO	-	7,000	7,000	6,080.00	(920.00)	86.86%	75.00%	5,250	830
	A.2025.037	TENNIS - BEAR POWER CAMP	-	7,200	7,445	8,302.50	857.50	111.52%	75.00%	5,584	2,719
	A.2025.038	TENNIS - FALL PROGRAM	975.00	1,800	1,800	975.00	(825.00)	54.17%	75.00%	1,350	(375)
	A.2025.039	TENNIS - GRANTS	-	-	-	-	-	0.00%	75.00%	-	-
	A.2025.040	TENNIS - MUNCHKIN PROGRAM	-	-	-	-	-	0.00%	75.00%	-	-
	A.2025.041	TENNIS - SPRING PROGRAM	-	2,100	2,100	1,655.00	(445.00)	78.81%	75.00%	1,575	80
	A.2025.042	TENNIS - SPRING PROGRAM ADULT	-	-	-	-	-	0.00%	75.00%	-	-
	A.2025.043	TRACK & FIELD CAMP	-	9,000	9,525	11,215.00	1,690.00	117.74%	75.00%	7,144	4,071
	A.2025.044	VOLLEYBALL	-	2,500	4,880	5,450.00	570.00	111.68%	75.00%	3,660	1,790
	A.2025.045	WRESTLING	-	1,125	1,125	750.00	(375.00)	66.67%	75.00%	844	(94)
	A.2025.049	AEROBICS	360.00	800	800	1,330.00	530.00	166.25%	75.00%	600	730
	A.2025.050	DRAMA	-	-	-	-	-	0.00%	75.00%	-	-
	A.2025.051	CAMP KIWI	-	-	-	-	-	0.00%	75.00%	-	-
	A.2025.052	FROZEN ROPES	-	-	-	-	-	0.00%	75.00%	-	-
	A.2025.053	KIDZ ART	-	-	-	-	-	0.00%	75.00%	-	-
	A.2025.054	BATHING SUITS	-	-	-	-	-	0.00%	75.00%	-	-
	A.2025.055	BABY SITTING CLASS	-	-	-	-	-	0.00%	75.00%	-	-
	A.2025.056	LITTLE CHEFS	-	-	-	-	-	0.00%	75.00%	-	-
	A.2025.057	MUSIC COTTAGE LESSONS	-	-	-	-	-	0.00%	75.00%	-	-

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		SPECIAL RECREATION FACILITY CHARGES									
	A.2025.058	YOGA	-	500	500	450.00	(50.00)	90.00%	75.00%	375	75
	A.2025.059	LEGO CAMP	-	1,300	1,823	2,375.00	552.00	130.28%	75.00%	1,367	1,008
	A.2025.060	GIRLS BASKETBALL CAMP	-	1,500	3,485	3,865.00	380.00	110.90%	75.00%	2,614	1,251
	A.2025.061	MISCELLANEOUS PROGRAMS	-	-	-	315.00	315.00	0.00%	75.00%	-	315
	A.2025.062	SCIENCE CAMP	-	-	4,965	5,420.00	455.00	109.16%	75.00%	3,724	1,696
		TOTAL SPECIAL RECREATION FACILITY CHARGES	**10,613.00**	**160,125**	**175,148**	**135,983.04**	**(39,164.96)**	**77.64%**	**75.00%**	**131,361**	**4,622**
		LAKEVIEW MANOR CLUB FEES									
	A.2026.047	LAKEVIEW MANOR CLUB FEES	530.00	1,300	1,300	1,945.00	645.00	149.62%	75.00%	975	970
		TOTAL LAKEVIEW MANOR CLUB FEES	**$ 530.00**	**$ 1,300**	**$ 1,300**	**$ 1,945.00**	**$ 645.00**	**149.62%**	**75.00%**	**$ 975**	**$ 970**
		BEFORE AND AFTER CARE PROGRAM FEES									
	A.2087.048	BEFORE & AFTER CARE PROGRAM	3,405.00	100,000	100,000	84,301.17	(15,698.83)	84.30%	75.00%	75,000	9,301
		TOTAL BEFORE & AFTER CARE PROGRAM FEES	**$ 3,405.00**	**$ 100,000**	**$ 100,000**	**$ 84,301.17**	**$ (15,698.83)**	**84.30%**	**75.00%**	**$ 75,000**	**$ 9,301**
		GREEN CHIMNEYS DAY CAMP									
	A.2088.000	GREEN CHIMNEYS DAY CAMP	-	1,200	1,200	-	(1,200.00)	0.00%	75.00%	900	(900)
		TOTAL GREEN CHIMNEYS DAY CAMP	**$ -**	**$ 1,200**	**$ 1,200**	**$ -**	**$ (1,200.00)**	**0.00%**	**75.00%**	**$ 900**	**$ (900)**
		TOTAL RECREATION FEES	**$ 19,562.36**	**$ 287,628**	**$ 302,651**	**$ 258,538.80**	**$ (44,112.20)**	**85.42%**	**75.00%**	**$ 226,988**	**$ 31,551**
		USE OF MONEY & PROPERTY									
	A.2401.000	INTEREST AND EARNINGS	222.91	3,000	3,000	2,903.11	(96.89)	96.77%	75.00%	2,250	653
		TOTAL USE OF MONEY & PROPERTY	**$ 222.91**	**$ 3,000**	**$ 3,000**	**$ 2,903.11**	**$ (96.89)**	**96.77%**	**75.00%**	**$ 2,250**	**$ 653**
		RENTAL OF REAL PROPERTY									
	A.2410	RENTAL OF REAL PROPERTY	1,450.00	17,400	17,400	13,060.00	(4,340.00)	75.06%	75.00%	13,050	10
		RENTAL OF REAL PROPERTY	**$ 1,450.00**	**$ 17,400**	**$ 17,400**	**$ 13,060.00**	**$ (4,340.00)**	**75.06%**	**75.00%**	**$ 13,050**	**$ 10**
		LICENSES AND PERMITS									
	A.2530.000	GAMES OF CHANCE	-	10	10	-	(10.00)	0.00%	75.00%	8	(8)
	A.2540.000	BINGO LICENSES	-	5	5	27.50	22.50	550.00%	75.00%	4	24
	A.2544.000	DOG LICENSES	1,154.00	3,600	3,600	3,472.00	(128.00)	96.44%	75.00%	2,700	772
	A.2590.000	PERMITS, OTHER	600.00	900	900	3,850.00	2,950.00	427.78%	75.00%	675	3,175
		TOTAL LICENSES AND PERMITS	**$ 1,754.00**	**$ 4,515**	**$ 4,515**	**$ 7,349.50**	**$ 2,834.50**	**162.78%**	**75.00%**	**$ 3,386**	**$ 3,963**

TOWN OF SOUTHEAST

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FOR THE MONTH OF SEPTEMBER 2016

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		FINE AND FORFEITURES									
	A.2610.000	FINES & FOREFEITED BAIL	53,485.95	470,000	470,000	397,300.22	(72,699.78)	84.53%	75.00%	352,500	44,800
		TOTAL FINES & FORFEITURES	**$ 53,485.95**	**$ 470,000**	**$ 470,000**	**$ 397,300.22**	**$ (72,699.78)**	**84.53%**	**75.00%**	**$ 384,750**	**$ 44,800**
		MISCELLANEOUS REVENUES									
	A.2665.000	SALES OF EQUIPMENT	-	-	-	-	-	0.00%	75.00%	-	-
	A.2680.000	INSURANCE RECOVERIES	-	-	-	-	-	0.00%	75.00%	-	-
	A.2700.000	REIMBURSEMENT MEDICARE PART D	-	-	-	-	-	0.00%	75.00%	-	-
	A.2701.000	REFUND PRIOR YEARS EXPENDITURES	-	-	-	-	-	0.00%	75.00%	-	-
	A.2770.000	MISCELLANEOUS REVENUES	139.60	-	-	4,686.97	4,686.97	0.00%	75.00%	-	4,687
		TOTAL MISCELLANEOUS REVENUES	**$ 139.60**	**$ -**	**$ -**	**$ 4,686.97**	**$ 4,686.97**	**0.00%**	**75.00%**	**$ -**	**$ 4,687**
		INTERFUND REVENUES									
	A.2801.000	INTERFUND REVENUES	-	285,000	285,000	-	(285,000.00)	0.00%	75.00%	213,750	(213,750)
		TOTAL INTERFUND REVENUES	**$ -**	**$ 285,000**	**$ 285,000**	**$ -**	**$ (285,000.00)**	**0.00%**	**75.00%**	**$ 213,750**	**$ (213,750)**
		STATE AID									
	A.3001.000	STATE REVENUE SHARING (PER CAP)	45,592.00	45,000	45,000	45,592.00	592.00	101.32%	75.00%	33,750	11,842
	A.3005.000	MORTGAGE TAX	-	350,000	350,000	223,969.44	(126,030.56)	63.99%	75.00%	262,500	(38,531)
	A.3021.000	STATE AID, COURT FACILITIES	3,370.00	-	-	3,370.00	3,370.00	0.00%	75.00%	-	3,370
	A.3090.000	REVALUATION AID PROGRAM	-	-	-	-	-	0.00%	75.00%	-	-
	A.3820.000	STATE AID, YOUTH PROGRAMS	-	-	-	3,969.00	3,969.00	0.00%	75.00%	-	3,969
	A.3960.000	STATE AID, EMERGENCY DISTASTER ASSISTANCE	-	-	-	-	-	0.00%	75.00%	-	-
	A.3989.000	STATE AID, EOH FUNDS	4,672.24	-	25,592	21,749.82	(3,842.18)	84.99%	75.00%	19,194	2,556
		TOTAL STATE AID	**$ 53,634.24**	**$ 395,000**	**$ 420,592**	**$ 298,650.26**	**$ (121,941.74)**	**71.01%**	**75.00%**	**$ 315,444**	**$ (16,794)**
		INTERFUND TRANSFERS									
	A.5031.000	INTERFUND TRANSFERS	-	200,000	200,000	-	(200,000.00)	0.00%	75.00%	150,000	(150,000)
		TOTAL INTERFUND TRANSFERS	**$ -**	**$ 200,000**	**$ 200,000**	**$ -**	**$ (200,000.00)**	**0.00%**	**75.00%**	**$ 150,000**	**$ (150,000)**
		TOTAL REVENUE	**$ 163,847.84**	**$ 4,852,772**	**$ 4,893,387**	**$ 4,152,425.35**	**$ (740,961.65)**	**84.86%**	**75.00%**	**$ 3,702,290**	**$ 482,385**

TOWN OF SOUTHEAST

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GENERAL FUND A											
EXPENDITURES											
		TOWN BOARD									
	A.1010.100	PERSONAL SERVICES	8,229.24	71,320	71,320	54,861.60	16,458.40	76.92%	75.00%	53,490	(1,372)
	A.1010.401	SUPPLIES/MATERIALS	-	300	300	165.00	135.00	55.00%	75.00%	225	60
	A.1010.402	POSTAGE	-	-	-	-	-	0.00%	75.00%	-	-
	A.1010.405	CONFERENCES/SEMINAR/TRAINING	-	1,100	1,100	585.25	514.75	53.20%	75.00%	825	240
	A.1010.408	LEGAL NOTICE	95.38	650	650	179.74	470.26	27.65%	75.00%	488	308
	A.1010.409	MILEAGE/TOLLS	-	50	50	-	50.00	0.00%	75.00%	38	38
	A.1010.412	COMPUTER SERVICES	-	300	300	-	300.00	0.00%	75.00%	225	225
	A.1010.415	VIDEOGRAPHER	300.00	8,500	8,500	4,600.00	3,900.00	54.12%	75.00%	6,375	1,775
		TOTAL TOWN BOARD CONTRACTUAL	$ 395.38	$ 10,900	$ 10,900	$ 5,529.99	$ 5,370.01	50.73%	75.00%	$ 8,175	$ 2,645
		TOTAL TOWN BOARD	**$ 8,624.62**	**$ 82,220**	**$ 82,220**	**$ 60,391.59**	**$ 21,828.41**	**73.45%**	**75.00%**	**$ 61,665**	**$ 1,273**
		JUSTICE									
	A.1110.100	PERSONAL SERVICES	41,377.96	312,436	312,436	265,878.94	46,557.06	85.10%	75.00%	234,327	(31,552)
	A.1110.101	OVERTIME	4,908.54	30,000	35,000	36,031.04	(1,031.04)	102.95%	75.00%	26,250	(9,781)
		TOTAL JUSTICE PERSONAL SERVICES	$ 46,286.50	$ 342,436	$ 347,436	$ 301,909.98	$ 45,526.02	86.90%	75.00%	$ 260,577	$ (41,333)
	A.1110.201	COMPUTER/PRINTER HARDWARE	-	2,500	2,500	-	2,500.00	0.00%	75.00%	1,875	1,875
	A.1110.202	COMPUTER SOFTWARE	-	500	500	-	500.00	0.00%	75.00%	375	375
	A.1110.206	COMPUTER/OFFICE EQUIPMENT	-	200	200	-	200.00	0.00%	75.00%	150	150
		TOTAL JUSTICE EQUIPMENT	$ -	$ 3,200	$ 3,200	$ -	$ 3,200.00	0.00%	75.00%	$ 2,400	$ 2,400
	A.1110.401	SUPPLIES/MATERIALS	776.67	6,500	6,500	5,366.13	1,133.87	82.56%	75.00%	4,875	(491)
	A.1110.402	POSTAGE	-	7,500	7,500	5,000.00	2,500.00	66.67%	75.00%	5,625	625
	A.1110.403	BOOKS/PUBLICATIONS	-	3,500	3,500	74.46	3,425.54	2.13%	75.00%	2,625	2,551
	A.1110.405	CONFERENCES/SEMINAR/TRAINING	961.40	1,300	1,300	961.40	338.60	73.95%	75.00%	975	14
	A.1110.406	DUES	-	600	600	220.00	380.00	36.67%	75.00%	450	230
	A.1110.409	MILEAGE/TOLLS	-	150	150	-	150.00	0.00%	75.00%	113	113
	A.1110.411	PROFESSIONAL/TECHNICAL SERVICES	-	100	100	-	100.00	0.00%	75.00%	75	75
	A.1110.412	COMPUTER SERVICES	-	2,800	2,800	990.00	1,810.00	35.36%	75.00%	2,100	1,110
	A.1110.413	COURT INTERPRETER	635.00	7,500	7,500	5,300.00	2,200.00	70.67%	75.00%	5,625	325
	A.1110.414	COURT SECURITY	-	30,000	30,000	12,420.00	17,580.00	41.40%	75.00%	22,500	10,080
	A.1110.418	COPIER LEASE/MAINTENANCE	-	1,200	1,200	-	1,200.00	0.00%	75.00%	900	900
	A.1110.421	SOFTWARE LEASE/MAINTENANCE	-	1,400	1,400	1,087.00	313.00	77.64%	75.00%	1,050	(37)
	A.1110.422	OTHER EQUIPMENT LEASE/MAINTENANCE	-	-	-	-	-	0.00%	75.00%	-	-
	A.1110.460	TELEPHONE	174.72	3,000	3,000	1,533.03	1,466.97	51.10%	75.00%	2,250	717
		TOTAL JUSTICE CONTRACTUAL	$ 2,547.79	$ 65,550	$ 65,550	$ 32,952.02	$ 32,597.98	50.27%	75.00%	$ 49,163	$ 16,210
		TOTAL JUSTICE	**$ 48,834.29**	**$ 411,186**	**$ 416,186**	**$ 334,862.00**	**$ 81,324.00**	**80.46%**	**75.00%**	**$ 312,140**	**$ (22,723)**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
		SUPERVISOR									
	A.1220.100	PERSONAL SERVICES	13,493.76	116,946	116,946	90,174.40	26,771.60	77.11%	75.00%	87,710	(2,465)
	A.1220.201	COMPUTER/PRINTER HARDWARE	-	650	650	-	650.00	0.00%	75.00%	488	488
	A.1220.202	COMPUTER SOFTWARE	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL SUPERVISOR EQUIPMENT	-	650	650	-	650.00	0.00%	75.00%	488	488
	A.1220.401	SUPPLIES/MATERIALS	36.95	2,500	1,509	430.99	1,078.01	28.56%	75.00%	1,132	701
	A.1220.402	POSTAGE	-	350	350	115.46	234.54	32.99%	75.00%	263	147
	A.1220.403	BOOKS/PUBLICATIONS	-	100	100	-	100.00	0.00%	75.00%	75	75
	A.1220.405	CONFERENCES/SEMINAR/TRAINING	-	500	500	-	500.00	0.00%	75.00%	375	375
	A.1220.409	MILEAGE/TOLLS	180.05	25	126	306.00	(180.00)	242.86%	75.00%	95	(212)
	A.1220.412	COMPUTER SERVICES	-	500	1,390	1,390.00	-	100.00%	75.00%	1,043	(348)
	A.1220.426	GRANTS	-	-	-	-	-	0.00%	75.00%	-	-
	A.1220.460	TELEPHONE	91.11	1,800	1,800	812.46	987.54	45.14%	75.00%	1,350	538
		TOTAL SUPERVISOR CONTRACTUAL	$ 308.11	$ 5,775	$ 5,775	$ 3,054.91	$ 2,720.09	52.90%	75.00%	4,331	1,276
		TOTAL SUPERVISOR	**$ 13,801.87**	**$ 123,371**	**$ 123,371**	**$ 93,229.31**	**$ 30,141.69**	**75.57%**	**75.00%**	**$ 92,528**	**$ (701)**
		COMPTROLLER									
	A.1315.100	PERSONAL SERVICES	17,803.08	152,293	152,293	118,225.61	34,067.39	77.63%	75.00%	114,220	(4,006)
	A.1315.101	OVERTIME	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL COMPTROLLER PERSONAL SERVICES	$ 17,803.08	$ 152,293	$ 152,293	$ 118,225.61	$ 34,067.39	77.63%	75.00%	$ 114,220	$ (4,006)
	A.1315.201	COMPUTER/PRINTER HARDWARE	-	1,500	1,500	-	1,500.00	0.00%	75.00%	1,125	1,125
	A.1315.202	COMPUTER SOFTWARE	-	1,000	13,691	13,691.00	-	100.00%	75.00%	10,268	(3,423)
		TOTAL COMPTROLLER EQUIPMENT	$ -	$ 2,500	$ 15,191	$ 13,691.00	$ 1,500.00	90.13%	75.00%	$ 11,393	$ (2,298)
	A.1315.401	SUPPLIES/MATERIALS	-	3,000	3,000	1,590.67	1,409.33	53.02%	75.00%	2,250	659
	A.1315.402	POSTAGE	-	500	265	-	265.00	0.00%	75.00%	199	199
	A.1315.405	CONFERENCES/SEMINAR/TRAINING	-	100	100	-	100.00	0.00%	75.00%	75	75
	A.1315.406	DUES	-	200	200	165.00	35.00	82.50%	75.00%	150	(15)
	A.1315.409	MILEAGE/TOLLS	-	25	25	-	25.00	0.00%	75.00%	19	19
	A.1315.411	PROFESSIONAL/TECHNICAL SERVICES	-	19,000	19,000	14,772.00	4,228.00	77.75%	75.00%	14,250	(522)
	A.1315.412	COMPUTER SERVICES	-	500	500	-	500.00	0.00%	75.00%	375	375
	A.1315.421	SOFTWARE MAINTENANCE	-	20,000	20,235	20,234.72	0.28	100.00%	75.00%	15,176	(5,058)
	A.1315.460	TELEPHONE	136.40	1,800	1,800	1,216.56	583.44	67.59%	75.00%	1,350	133
		TOTAL COMPTROLLER CONTRACTUAL	$ 136.40	$ 45,125	$ 45,125	$ 37,978.95	$ 7,146.05	84.16%	75.00%	$ 33,844	$ (4,135)
		TOTAL COMPTROLLER	**$ 17,939.48**	**$ 199,918**	**$ 212,609**	**$ 169,895.56**	**$ 42,713.44**	**79.91%**	**75.00%**	**$ 159,457**	**$ (10,439)**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
		TAX COLLECTOR									
	A.1330.100	PERSONAL SERVICES	11,941.87	88,657	88,127	65,672.23	22,454.77	74.52%	75.00%	66,095	423
	A.1330.201	COMPUTER/PRINTER HARDWARE	-	-	530	529.99	0.01	100.00%	75.00%	398	(132)
	A.1330.206	OFFICE EQUIPMENT	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL TAX COLLECTOR EQUIPMENT	$ -	$ -	$ 530	$ 529.99	$ 0.01	100.00%	75.00%	$ 398	$ (132)
	A.1330.401	SUPPLIES/MATERIALS	153.50	1,700	1,700	1,420.73	279.27	83.57%	75.00%	1,275	(146)
	A.1330.402	POSTAGE	-	4,100	4,100	1,500.00	2,600.00	36.59%	75.00%	3,075	1,575
	A.1330.405	CONFERENCES/SEMINAR/TRAINING	-	850	850	-	850.00	0.00%	75.00%	638	638
	A.1330.406	DUES/MEMBERSHIP	-	175	90	25.00	65.00	27.78%	75.00%	68	43
	A.1330.408	LEGAL NOTICE	-	75	75	35.72	39.28	47.63%	75.00%	56	21
	A.1330.411	PROFESSIONAL/TECHNICAL SERVICES	-	1,885	1,885	-	1,885.00	0.00%	75.00%	1,414	1,414
	A.1330.412	COMPUTER SERVICES	-	500	585	585.00	-	100.00%	75.00%	439	(146)
	A.1330.421	SOFTWARE LEASE/MAINTENANCE	-	6,200	6,200	5,955.00	245.00	96.05%	75.00%	4,650	(1,305)
	A.1330.428	CREDIT CARD PROCESSING FEES	-	900	900	787.91	112.09	87.55%	75.00%	675	(113)
	A.1330.460	TELEPHONE	90.95	1,620	1,620	804.74	815.26	49.68%	75.00%	1,215	410
		TOTAL TAX COLLECTOR CONTRACTUAL	$ 244.45	$ 18,005	$ 18,005	$ 11,114.10	$ 6,890.90	61.73%	75.00%	$ 13,504	$ 2,390
		TOTAL TAX COLLECTOR	**$ 12,186.32**	**$ 106,662**	**$ 106,662**	**$ 77,316.32**	**$ 29,345.68**	**72.49%**	**75.00%**	**$ 79,997**	**$ 2,680**
		BUDGET OFFICER									
	A.1340.100	PERSONAL SERVICES	2,228.31	$ 19,312	$ 19,312	14,855.40	$ 4,456.60	76.92%	75.00%	14,484	(371)
		TOTAL BUDGET OFFICER	**$ 2,228.31**	**$ 19,312**	**$ 19,312**	**$ 14,855.40**	**$ 4,456.60**	**76.92%**	**75.00%**	**$ 14,484**	**$ (371)**
		ASSESSOR									
	A.1355.100	PERSONAL SERVICES	17,455.39	151,302	151,302	116,933.60	34,368.40	77.28%	75.00%	113,477	(3,457)
	A.1355.101	OVERTIME	-	-	148	147.18	0.82	99.45%	75.00%	111	(36)
		TOTAL ASSESSOR PERSONAL SERVICES	$ 17,455.39	$ 151,302	$ 151,450	$ 117,080.78	$ 34,369.22	77.31%	75.00%	$ 113,588	$ (3,493)
	A.1355.201	COMPUTER/PRINTER HARDWARE	-	650	650	-	650.00	0.00%	75.00%	488	488
	A.1330.202	COMPUTER SOFTWARE	-	250	350	350.00	-	100.00%	75.00%	263	(88)
	A.1355.206	COMPUTER/OFFICE EQUIPMENT	-	150	190	189.94	0.06	99.97%	75.00%	143	(47)
		TOTAL ASSESSOR EQUIPMENT	$ -	$ 1,050	$ 1,190	$ 539.94	$ 650.06	45.37%	75.00%	$ 893	$ 353
	A.1355.401	SUPPLIES/MATERIALS	-	1,000	1,000	911.43	88.57	91.14%	75.00%	750	(161)
	A.1355.402	POSTAGE	-	4,000	4,250	4,250.00	-	100.00%	75.00%	3,188	(1,063)
	A.1355.403	BOOKS/PUBLICATIONS	-	305	335	335.00	-	100.00%	75.00%	251	(84)
	A.1355.405	CONFERENCES/SEMINAR/TRAINING	-	1,000	888	-	888.00	0.00%	75.00%	666	666
	A.1355.406	DUES/MEMBERSHIP	-	300	300	160.00	140.00	53.33%	75.00%	225	65
	A.1355.408	LEGAL NOTICE	-	80	80	50.92	29.08	63.65%	75.00%	60	9
	A.1355.409	MILEAGE/TOLLS	-	-	42	41.58	0.42	99.00%	75.00%	32	(10)
	A.1355.411	PROFESSIONAL/TECHNICAL SERVICES	-	2,000	2,000	-	2,000.00	0.00%	75.00%	1,500	1,500
	A.1355.412	COMPUTER SERVICES	-	1,000	900	417.50	482.50	46.39%	75.00%	675	258
	A.1355.421	SOFTWARE LEASE/MAINTENANCE	-	2,550	2,550	900.00	1,650.00	35.29%	75.00%	1,913	1,013

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
		ASSESSOR									
	A.1355.424	VEHICLE MAINTENANCE/REPAIR	-	650	650	193.06	456.94	29.70%	75.00%	488	294
	A.1355.460	TELEPHONE	90.51	2,000	2,000	1,291.59	708.41	64.58%	75.00%	1,500	208
	A.1355.490	GASOLINE	-	1,200	1,200	540.69	659.31	45.06%	75.00%	900	359
		TOTAL ASSESSOR CONTRACTUAL	$ 90.51	$ 16,085	$ 16,195	$ 9,091.77	$ 7,103.23	56.14%	75.00%	$ 12,146	$ 3,054
		TOTAL ASSESSOR	**$ 17,545.90**	**$ 168,437**	**$ 168,835**	**$ 126,712.49**	**$ 42,122.51**	**75.05%**	**75.00%**	**$ 126,626**	**$ (86)**
		STAR PROGRAM									
	A.1358.100	PERSONAL SERVICES	-	1,500	1,500	-	1,500.00	0.00%	75.00%	1,125	1,125
											-
	A.1358.401	SUPPLIES/MATERIALS	-	150	150	-	150.00	0.00%	75.00%	113	113
	A.1358.402	POSTAGE	-	800	550	-	550.00	0.00%	75.00%	413	413
	A.1358.406	DUES	-	-	-	-	-	0.00%	75.00%	-	-
	A.1358.412	COMPUTER SERVICES	-	100	100	-	100.00	0.00%	75.00%	75	75
		TOTAL STAR PROGRAM CONTRACTUAL	$ -	$ 1,050	$ 800	$ -	$ 800.00	0.00%	75.00%	600	600
		TOTAL STAR PROGRAM	**$ -**	**$ 2,550**	**$ 2,300**	**$ -**	**$ 2,300.00**	**0.00%**	**75.00%**	**$ 1,725**	**$ 1,725**
		G.I.S. PROGRAM									
	A.1360.406	DUES	-	155	155	-	155.00	0.00%	75.00%	116	116
	A.1360.421	SOFTWARE MAINTENANCE	-	500	500	-	500.00	0.00%	75.00%	375	375
		TOTAL G.I.S. PROGRAM	**$ -**	**$ 655**	**$ 655**	**$ -**	**$ 655.00**	0.00%	75.00%	**$ 491**	**$ 491**
		FISCAL AGENT									
	A.1380.400	PROFESSIONAL/TECHNICAL SERVICES	-	2,000	20,500	20,500.00	-	100.00%	75.00%	15,375	(5,125)
		TOTAL FISCAL AGENT	**$ -**	**$ 2,000**	**$ 20,500**	**$ 20,500.00**	**$ -**	**100.00%**	**75.00%**	**$ 15,375**	**$ (5,125)**
		TOWN CLERK									
	A.1410.100	PERSONAL SERVICES	13,558.37	121,232	121,232	91,839.26	29,392.74	75.75%	75.00%	90,924	(915)
	A.1410.201	COMPUTER/PRINTER HARDWARE	-	1,500	1,500	1,195.00	305.00	79.67%	75.00%	1,125	(70)
	A.1410.202	COMPUTER SOFTWARE	-	250	250	-	250.00	0.00%	75.00%	188	188
		TOTAL TOWN CLERK EQUIPMENT	-	1,750	1,750	1,195.00	555.00			1,313	118
	A.1410.401	SUPPLIES/MATERIALS	59.93	2,000	2,000	409.25	1,590.75	20.46%	75.00%	1,500	1,091
	A.1410.402	POSTAGE	-	1,200	1,200	600.00	600.00	50.00%	75.00%	900	300
	A.1410.403	BOOKS/PUBLICATIONS	-	150	150	-	150.00	0.00%	75.00%	113	113
	A.1410.405	CONFERENCES/SEMINAR/TRAINING	120.00	1,500	1,500	1,136.47	363.53	75.76%	75.00%	1,125	(11)
	A.1410.406	DUES/MEMBERSHIP	-	300	275	75.00	200.00	27.27%	75.00%	206	131
	A.1410.409	MILEAGE/TOLLS	-	44	44	19.60	24.40	44.55%	75.00%	33	13
	A.1410.412	COMPUTER SERVICES	-	500	420	-	420.00	0.00%	75.00%	315	315
	A.1410.421	SOFTWARE LEASE/MAINTENANCE	-	1,400	1,480	1,480.00	-	100.00%	75.00%	1,110	(370)
	A.1410.460	TELEPHONE	137.01	2,000	2,000	1,226.05	773.95	61.30%	75.00%	1,500	274

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

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FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
		TOWN CLERK									
	A.1410.490	GASOLINE	-	115	115	55.00	60.00	47.83%	75.00%	86	31
		TOTAL TOWN CLERK CONTRACTUAL	$ 316.94	$ 9,209	$ 9,184	$ 5,001.37	$ 4,182.63	54.46%	75.00%	$ 6,888	$ 1,887
		TOTAL TOWN CLERK	**$ 13,875.31**	**$ 132,191**	**$ 132,166**	**$ 98,035.63**	**$ 34,130.37**	**74.18%**	**75.00%**	**$ 99,125**	**$ 1,089**
		ATTORNEY									
	A.1420.100	PERSONAL SERVICES	13,472.31	116,760	116,760	89,815.40	26,944.60	76.92%	75.00%	87,570	(2,245)
	A.1420.400	CONTRACTUAL	11,067.64	110,000	131,000	144,705.27	(13,705.27)	110.46%	75.00%	98,250	(46,455)
		TOTAL ATTORNEY	**$ 24,539.95**	**$ 226,760**	**$ 247,760**	**$ 234,520.67**	**$ 13,239.33**	**94.66%**	**75.00%**	**$ 185,820**	**$ (48,701)**
		ENGINEEER									
	A.1440.411	PROFESSIONAL/TECHNICAL	(1,390.81)	25,000	26,161	24,769.37	1,391.63	94.68%	75.00%	19,621	(5,149)
	A.1440.431	MS4 SERVICES	-	19,000	17,839	17,540.81	298.19	98.33%	75.00%	13,379	(4,162)
		TOTAL ENGINEER	**$ (1,390.81)**	**$ 44,000**	**$ 44,000**	**$ 42,310.18**	**$ 1,689.82**	**96.16%**	**75.00%**	**$ 33,000**	**$ (9,310)**
		RECORDS MANAGEMENT									
	A.1460.100	PERSONAL SERVICES	664.95	5,763	5,763	4,433.00	1,330.00	76.92%	75.00%	4,322	(111)
	A.1460.201	COMPUTER/PRINTER HARDWARE	-	250	250	-	250.00	0.00%	75.00%	188	188
	A.1460.401	SUPPLIES/MATERIALS	-	100	100	-	100.00	0.00%	75.00%	75	75
	A.1460.405	CONFERENCES/SEMINAR/TRAINING	-	200	200	-	200.00	0.00%	75.00%	150	150
	A.1460.406	DUES/MEMBERSHIP	-	50	75	75.00	-	100.00%	75.00%	56	(19)
		TOTAL RECORDS MANAGEMENT CONTRACTUAL	$ -	$ 350	$ 375	$ 75.00	$ 300.00	20.00%	75.00%	$ 281	$ 206
		TOTAL RECORDS MANAGEMENT	**$ 664.95**	**$ 6,363**	**$ 6,388**	**$ 4,508.00**	**$ 1,880.00**	**70.57%**	**75.00%**	**$ 4,791**	**$ 283**
		SPECIAL DISTRICTS ADMINISTRATION									
	A.1610.100	PERSONAL SERVICES	12,215.64	105,869	105,869	81,437.60	24,431.40	76.92%	75.00%	79,402	(2,036)
	A.1610.101	OVERTIME	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL PERSONAL SERVICES	$ 12,215.64	$ 105,869	$ 105,869	$ 81,437.60	$ 24,431.40	76.92%	75.00%	$ 79,402	$ (2,036)
	A.1610.201	COMPUTER/PRINTER HARDWARE	-	-	480	480.00	-	100.00%	75.00%	360	(120)
	A.1610.202	COMPUTER SOFTWARE	-	1,025	3,423	3,422.75	0.25	99.99%	75.00%	2,567	(856)
	A.1610.204	FURNITURE	-	-	-	-	-	0.00%	75.00%	-	-
	A.1610.208	TOOLS	-	-	58	57.39	0.61	98.95%	75.00%	44	(14)
		TOTAL SPECIAL DISTRICTS EQUIPMENT	$ -	$ 1,025	$ 3,961	$ 3,960.14	$ 0.86	99.98%	75.00%	$ 2,611	$ (869)
	A.1610.401	SUPPLIES/MATERIALS	-	8,400	4,677	1,820.93	2,856.07	38.93%	75.00%	3,508	1,687
	A.1610.402	POSTAGE	-	20	20	-	20.00	0.00%	75.00%	15	15
	A.1610.408	LEGAL NOTICE	-	60	60	51.30	8.70	85.50%	75.00%	45	(6)
	A.1610.409	MILEAGE/TOLLS	-	100	100	-	100.00	0.00%	75.00%	75	75

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
		SPECIAL DISTRICTS ADMINISTRATION									
	A.1610.411	PROFESSIONAL/TECHNICAL SERVICES	-	1,900	1,900	100.08	1,799.92	5.27%	75.00%	1,425	1,325
	A.1610.412	COMPUTER SERVICES	-	200	390	390.00	-	100.00%	75.00%	293	(98)
	A.1610.421	SOFTWARE MAINTENANCE	-	7,000	7,000	6,896.68	103.32	98.52%	75.00%	5,250	(1,647)
	A.1610.424	VEHICLE MAINTENANCE/REPAIR	-	450	1,047	1,046.53	0.47	99.96%	75.00%	785	(261)
	A.1610.460	TELEPHONE	101.58	1,400	1,400	913.60	486.40	65.26%	75.00%	1,050	136
		TOTAL SPECIAL DISTRICTS CONTRACTUAL	$ 101.58	$ 19,530	$ 16,594	$ 11,219.12	$ 5,374.88	67.61%	75.00%	$ 12,446	$ 1,226
		TOTAL SPECIAL DISTRICT ADMINISTRATION	**$ 12,317.22**	**$ 126,424**	**$ 126,424**	**$ 96,616.86**	**$ 29,807.14**	**76.42%**	**75.00%**	**$ 94,458**	**$ (1,679)**
		FACILITIES MAINTENANCE									
	A.1620.100	PERSONAL SERVICES	23,420.67	196,885	196,885	150,321.80	46,563.20	76.35%	75.00%	147,664	(2,658)
	A.1620.101	OVERTIME	-	-	4,739	4,738.48	0.52	99.99%	75.00%	3,554	(1,184)
		TOTAL FACILITIES PERSONAL SERVICES	$ 23,420.67	$ 196,885	$ 201,624	$ 155,060.28	$ 46,563.72	76.91%	75.00%	$ 151,218	$ (3,842)
	A.1620.201	COMPUTER/PRINTER HARDWARE	-	200	200	74.99	125.01	37.50%	75.00%	150	75
	A.1620.204	FURNITURE	-	550	550	-	550.00	0.00%	75.00%	413	413
	A.1620.205	MACHINERY	-	-	-	-	-	0.00%	75.00%	-	-
	A.1620.206	OFFICE EQUIPMENT	-	500	500	-	500.00	0.00%	75.00%	375	375
	A.1620.208	TOOLS	349.00	1,500	1,500	509.34	990.66	33.96%	75.00%	1,125	616
	A.1620.209	VEHICLE	9,500.00	-	-	9,500.00	(9,500.00)	0.00%	75.00%	-	(9,500)
	A.1620.210	OTHER EQUIPMENT	-	3,500	3,500	1,997.36	1,502.64	57.07%	75.00%	2,625	628
		TOTAL FACILITIES EQUIPMENT	$ 9,849.00	$ 6,250	$ 6,250	$ 12,081.69	$ (5,831.69)	193.31%	75.00%	$ 4,688	$ (7,394)
	A.1620.401	SUPPLIES/MATERIALS	470.36	19,500	19,500	7,159.69	12,340.31	36.72%	75.00%	14,625	7,465
	A.1620.402	POSTAGE	-	350	350	-	350.00	0.00%	75.00%	263	263
	A.1620.405	CONFERENCE/SEMINAR/TRAINING	-	150	150	-	150.00	0.00%	75.00%	113	113
	A.1620.408	LEGAL NOTICE	-	100	100	-	100.00	0.00%	75.00%	75	75
	A.1620.409	MILEAGE/TOLLS	-	100	100	-	100.00	0.00%	75.00%	75	75
	A.1620.411	PROFESSIONAL/TECHNICAL SERVICES	3,468.53	45,000	43,634	17,331.98	26,302.02	39.72%	75.00%	32,726	15,394
	A.1620.412	COMPUTER SERVICES	-	650	2,016	2,015.20	0.80	99.96%	75.00%	1,512	(503)
	A.1620.417	BUILDING MAINTENANCE/REPAIR	-	34,000	34,000	19,401.80	14,598.20	57.06%	75.00%	25,500	6,098
	A.1620.419	PHONE LEASE/MAINTENANCE	-	-	-	-	-	0.00%	75.00%	-	-
	A.1620.420	POSTAGE LEASE/MAINTENANCE	-	-	-	-	-	0.00%	75.00%	-	-
	A.1620.423	MACHINERY/TOOL MAINTENANCE/REPAIR	-	100	100	-	100.00	0.00%	75.00%	75	75
	A.1620.424	VEHICLE MAINTENANCE/REPAIR	62.23	4,500	4,500	4,502.93	(2.93)	100.07%	75.00%	3,375	(1,128)
	A.1620.425.100	SEWER/WATER CHARGES 1 MAIN STREET	-	1,000	1,000	651.18	348.82	65.12%	75.00%	750	99
	A.1620.425.200	SEWER/WATER CHARGES 67 MAIN STREET	-	2,800	2,800	1,100.35	1,699.65	39.30%	75.00%	2,100	1,000
	A.1620.451.100	FIRE/SECURITY ALARM 1 MAIN STREET	-	1,300	2,008	2,007.33	0.67	99.97%	75.00%	1,506	(501)
	A.1620.451.200	FIRE/SECURITY ALARM 67 MAIN STREET	-	1,600	1,600	976.97	623.03	61.06%	75.00%	1,200	223
	A.1620.451.300	FIRE/SECURITY ALARM 1360 RT. 22	312.30	3,000	2,292	1,552.60	739.40	67.74%	75.00%	1,719	166
	A.1620.460	TELEPHONE	45.30	600	600	414.81	185.19	69.14%	75.00%	450	35
	A.1620.461	TELEPHONE CELLULAR	117.68	2,000	2,000	1,060.74	939.26	53.04%	75.00%	1,500	439
	A.1620.470.100	ELECTRICITY 1 MAIN STREET	514.13	4,000	4,000	2,414.40	1,585.60	60.36%	75.00%	3,000	586
	A.1620.470.200	ELECTRICITY 67 MAIN STREET	892.58	9,000	9,000	4,656.04	4,343.96	51.73%	75.00%	6,750	2,094
	A.1620.470.300	ELECTRICITY 1360 RT. 22	224.03	15,500	15,500	8,854.43	6,645.57	57.13%	75.00%	11,625	2,771

TOWN OF SOUTHEAST

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FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
		FACILITIES MAINTENANCE									
	A.1620.470.400	ELECTRICITY BLOCK BUILDING	19.43	4,000	4,000	2,921.02	1,078.98	73.03%	75.00%	3,000	79
	A.1620.470.500	ELECTRICITY 2360-2366 RT.6	24.22	1,800	1,800	190.86	1,609.14	10.60%	75.00%	1,350	1,159
	A.1620.480.100	FUEL OIL 1 MAIN STREET	-	4,800	4,800	931.35	3,868.65	19.40%	75.00%	3,600	2,669
	A.1620.480.200	FUEL OIL 67 MAIN STREET	-	1,500	1,500	-	1,500.00	0.00%	75.00%	1,125	1,125
	A.1620.490	GASOLINE	-	8,000	8,000	1,476.60	6,523.40	18.46%	75.00%	6,000	4,523
	A.1620.491	DIESEL FUEL	-	3,000	3,000	113.03	2,886.97	3.77%	75.00%	2,250	2,137
	A.1620.492	NATURAL GAS/PROPANE	-	400	400	-	400.00	0.00%	75.00%	300	300
		TOTAL FACILITIES MAINTENANCE CONTRACTUAL	$ 6,150.79	$ 168,750	$ 168,750	$ 79,733.31	$ 89,016.69	47.25%	75.00%	$ 126,563	$ 46,829
		TOTAL FACILITIES MAINTENANCE	**$ 39,420.46**	**$ 371,885**	**$ 376,624**	**$ 246,875.28**	**$ 129,748.72**	**65.55%**	**75.00%**	**$ 282,468**	**$ 35,593**
		CENTRAL COMMUNICATION									
	A.1650.201	COMPUTER PRINTER/HARDWARE	1,000.00	-	-	1,000.00	(1,000.00)	0.00%	75.00%	-	(1,000)
	A.1650.202	COMPUTER SOFTWARE	965.00	-	-	965.00	(965.00)	0.00%	75.00%	-	(965)
		TOTAL CENTRAL COMMUNICATIONS EQUIPMENT	1,965.00	-	-	1,965.00	(1,965.00)	0.00%	75.00%	-	(1,965)
	A.1650.401	SUPPLIES/MATERIALS	-	-	-	-	-	0.00%	75.00%	-	-
	A.1650.403	BOOKS/PUBLICATIONS	-	4,000	5,208	5,207.64	0.36	99.99%	75.00%	3,906	(1,302)
	A.1650.408	LEGAL NOTICE	-	-	-	-	-	0.00%	75.00%	-	-
	A.1650.412	COMPUTER SERVICES	715.00	500	7,960	8,675.00	(715.00)	108.98%	75.00%	5,970	(2,705)
	A.1650.416	WEB SITE SERVICES	-	9,000	14,125	14,125.00	-	100.00%	75.00%	10,594	(3,531)
	A.1650.421	SOFTWARE LEASE/MAINTENANCE	-	8,000	8,000	7,576.00	424.00	94.70%	75.00%	6,000	(1,576)
	A.1650.460	TELEPHONE	588.64	7,000	7,000	5,279.23	1,720.77	75.42%	75.00%	5,250	(29)
	A.1650.462	CABLE	316.05	3,500	3,500	2,620.30	879.70	74.87%	75.00%	2,625	5
		TOTAL CENTRAL PRINT/MAIL CONTRACTUAL	$ 1,619.69	$ 32,000	$ 45,793	$ 43,483.17	$ 2,309.83	94.96%	75.00%	$ 34,345	$ (9,138)
		TOTAL CENTRAL COMMUNICATION	**3,584.69**	**32,000**	**45,793**	**45,448.17**	**344.83**	**99.25%**	**75.00%**	**34,345**	**(11,103)**
		CENTRAL STOREROOM									
	A.1660.401	SUPPLIES/MATERIALS	-	2,000	2,000	-	2,000.00	0.00%	75.00%	1,500	1,500
	A.1660.410	RECORDS STORAGE	-	6,000	6,000	2,812.50	$ 3,187.50	46.88%	75.00%	4,500	1,688
		TOTAL CENTRAL STOREROOM	**$ -**	**$ 8,000**	**$ 8,000**	**$ 2,812.50**	**$ 5,187.50**	**35.16%**	**75.00%**	**$ 6,000**	**$ 3,188**
		CENTRAL PRINT/MAIL									
	A.1670.401	SUPPLIES/MATERIALS	-	6,000	6,000	2,432.51	3,567.49	40.54%	75.00%	4,500	2,067
	A.1670.402	POSTAGE	-	1,500	1,400	500.00	900.00	35.71%	75.00%	1,050	550
	A.1670.403	BOOKS/PUBLICATIONS	-	500	-	-	-	0.00%	75.00%	-	-
	A.1670.408	LEGAL NOTICE	-	-	-	-	-	0.00%	75.00%	-	-
	A.1670.412	COMPUTER SERVICES	-	500	500	-	500.00	0.00%	75.00%	375	375
	A.1670.418	COPIER LEASE/MAINTENANCE	681.17	7,000	7,000	5,020.89	1,979.11	71.73%	75.00%	5,250	229
	A.1670.420	POSTAGE LEASE/MAINTENANCE	-	7,000	7,000	4,264.39	2,735.61	60.92%	75.00%	5,250	986
	A.1670.435	BANK CHARGES	203.45	-	600	203.45	396.55	33.91%	75.00%	450	247
		TOTAL CENTRAL PRINT/MAIL	**$ 884.62**	**$ 22,500**	**$ 22,500**	**$ 12,421.24**	**$ 10,078.76**	**55.21%**	**75.00%**	**$ 16,875**	**$ 4,454**

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FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
		SPECIAL ITEMS									
	A.1910.400	UNALLOCATED INSURANCE	270.69	132,000	145,606	145,876.10	(270.10)	100.19%	75.00%	109,205	(36,672)
	A.1920.400	MUNICIPAL ASSOCIATION DUES	-	1,500	1,500	1,500.00	-	100.00%	75.00%	1,125	(375)
	A.1940.200	PURCHASE OF LAND	-	-	3,000	3,000.00	-	100.00%	75.00%	2,250	(750)
	A.1980.400	PAYMENT OF MTA PAYROLL TAX	736.50	7,500	7,500	4,869.97	2,630.03	64.93%	75.00%	5,625	755
	A.1989.400	CONTINGENCY	-	50,000	546	-	546.00	0.00%	75.00%	410	410
	A.1990.400	SUB-CONTINGENCY	-	95,000	44,336	-	44,336.00	0.00%	75.00%	33,252	33,252
	A.1991.400	TAX REFUNDS, JUDGEMENTS, CLAIMS	2,750.00	25,000	25,000	18,873.12	6,126.88	75.49%	75.00%	18,750	(123)
		TOTAL SPECIAL ITEMS	**$ 3,757.19**	**$ 311,000**	**$ 227,488**	**$ 174,119.19**	**$ 53,368.81**	**76.54%**	**75.00%**	**$ 170,616**	**$ (3,503)**
		TOTAL GENERAL GOVERNMENT SUPPORT	**$ 218,814.37**	**$ 2,397,434**	**$ 2,389,793**	**$ 1,855,430.39**	**$ 534,362.61**	**77.64%**	**75.00%**	**$ 1,791,985**	**$ (62,966)**
		CONTROL OF DOGS									
	A.3510.100	PERSONAL SERVICES	2,521.62	21,854	21,854	16,810.80	5,043.20	76.92%	75.00%	16,391	(420)
	A.3510.401	SUPPLIES/MATERIALS	-	-	-	-	-	0.00%	75.00%	-	-
	A.3510.409	MILEAGE/TOLLS	314.28	3,500	3,500	2,068.23	1,431.77	59.09%	75.00%	2,625	557
	A.3510.411	PROFESSIONAL/TECHNICAL SERVICES	-	38,000	38,000	36,737.63	1,262.37	96.68%	75.00%	28,500	(8,238)
		TOTAL CONTRACTUAL	$ 314.28	$ 41,500	$ 41,500	$ 38,805.86	$ 2,694.14	93.51%	75.00%	$ 31,125	$ (7,681)
		TOTAL DOG CONTROL	**$ 2,835.90**	**$ 63,354**	**$ 63,354**	**$ 55,616.66**	**$ 7,737.34**	**87.79%**	**75.00%**	**$ 47,516**	**$ (8,101)**
		ASSESSMENT REVIEW BOARD									
	A.3610.100	PERSONAL SERVICES	-	2,050	2,050	2,050.00	-	100.00%	75.00%	1,538	(513)
	A.3610.401	SUPPLES/MATERIALS	-	100	100	-	100.00	0.00%	75.00%	75	75
	A.3610.402	POSTAGE	-	100	100	-	100.00	0.00%	75.00%	75	75
		TOTAL ASSESSMENT REVIEW BOARD CONTRACTUAL	$ -	$ 200	$ 200	$ -	$ 200.00	0.00%	75.00%	$ 150	$ 150
		TOTAL ASSESSMENT REVIEW BOARD	**$ -**	**$ 2,250**	**$ 2,250**	**$ 2,050.00**	**$ 200.00**	**91.11%**	**75.00%**	**$ 1,688**	**$ (363)**
		TOTAL PUBLIC SAFETY	**$ 2,835.90**	**$ 65,604**	**$ 65,604**	**$ 57,666.66**	**$ 7,937.34**	**87.90%**	**75.00%**	**$ 49,203**	**$ (8,464)**
		SUPERINTENDENT OF HIGHWAYS									
	A.5010.100	PERSONAL SERVICES	16,319.46	141,436	141,436	108,796.40	32,639.60	76.92%	75.00%	106,077	(2,719)
	A.5010.101	OVERTIME	-	500	500	-	500.00	0.00%	75.00%	375	375
	A.5010.102	LONGEVITY	-	550	550	550.00	-	100.00%	75.00%	413	(138)
		TOTAL SUPERINTENDENT PERSONAL SERVICES	$ 16,319.46	$ 142,486	$ 142,486	$ 109,346.40	$ 33,139.60	76.74%	75.00%	$ 106,865	$ (2,482)
	A.5010.201	COMPUTER/PRINTER HARDWARE	-	1,000	1,000	350.00	650.00	35.00%	75.00%	750	400
	A.5010.202	COMPUTER SOFTWARE	-	250	250	-	250.00	0.00%	75.00%	188	188
	A.5010.206	OFFICE EQUIPMENT	-	500	500	-	500.00	0.00%	75.00%	375	375
		TOTAL SUPERINTENDENT EQUIPMENT	$ -	$ 1,750	$ 1,750	$ 350.00	$ 1,400.00	20.00%	75.00%	$ 1,313	$ 963

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FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
		SUPERINTENDENT OF HIGHWAYS									
	A.5010.401	SUPPLIES/MATERIALS	324.59	5,000	5,000	1,346.02	3,653.98	26.92%	75.00%	3,750	2,404
	A.5010.402	POSTAGE	-	300	300	41.75	258.25	13.92%	75.00%	225	183
	A.5010.403	BOOKS/PUBLICATIONS	-	350	350	-	350.00	0.00%	75.00%	263	263
	A.5010.405	CONFERENCE/SEMINAR/TRAINING	-	500	500	449.00	51.00	89.80%	75.00%	375	(74)
	A.5010.406	DUES/MEMEBERSHIP	-	250	250	175.00	75.00	70.00%	75.00%	188	13
	A.5010.407	LEASE/RENT	-	-	-	-	-	0.00%	75.00%	-	-
	A.5010.408	LEGAL NOTICE	-	500	500	-	500.00	0.00%	75.00%	375	375
	A.5010.409	MILEAGE/TOLLS	-	120	120	-	120.00	0.00%	75.00%	90	90
	A.5010.411	PROFESSIONAL/TECHNICAL SERVICES	-	12,000	12,000	2,959.28	9,040.72	24.66%	75.00%	9,000	6,041
	A.5010.412	COMPUTER SERVICES	-	500	500	65.00	435.00	13.00%	75.00%	375	310
	A.5010.417	BUILDING MAINTENANCE/REPAIR	-	10,000	10,000	622.08	9,377.92	6.22%	75.00%	7,500	6,878
	A.5010.422	OTHER EQUIPMENT LEASE/MAINTENANCE	1,298.00	16,000	16,000	11,682.00	4,318.00	73.01%	75.00%	12,000	318
	A.5010.451	FIRE/SECURITY ALARM	-	2,500	2,500	1,218.80	1,281.20	48.75%	75.00%	1,875	656
	A.5010.460	TELEPHONE	151.43	2,000	2,000	1,344.09	655.91	67.20%	75.00%	1,500	156
	A.5010.461	TELEPHONE CELLULAR	36.28	900	900	326.44	573.56	36.27%	75.00%	675	349
	A.5010.470	ELECTRICITY	532.15	8,500	8,500	5,273.49	3,226.51	62.04%	75.00%	6,375	1,102
	A.5010.492	NATURAL GAS/PROPANE	-	4,000	4,000	1,184.46	2,815.54	29.61%	75.00%	3,000	1,816
		TOTAL SUPT. OF HIGHWAYS CONTRACTUAL	$ 2,342.45	$ 63,420	$ 63,420	$ 26,687.41	$ 36,732.59	42.08%	75.00%	$ 47,565	$ 20,878
		TOTAL SUPT. OF HIGHWAYS	**$ 18,661.91**	**$ 207,656**	**$ 207,656**	**$ 136,383.81**	**$ 71,272.19**	**65.68%**	**75.00%**	**$ 155,742**	**$ 19,358**
		STREET LIGHTING									
	A.5182.470	ELECTRICITY	1,099.70	10,250	10,250	7,931.37	2,318.63	77.38%	75.00%	7,688	(244)
		TOTAL STREET LIGHTING	**$ 1,099.70**	**$ 10,250**	**$ 10,250**	**$ 7,931.37**	**$ 2,318.63**	**77.38%**	**75.00%**	**$ 7,688**	**$ (244)**
		TOTAL TRANSPORTATION	**$ 19,761.61**	**$ 217,906**	**$ 217,906**	**$ 144,315.18**	**$ 73,590.82**	**66.23%**	**75.00%**	**$ 163,430**	**$ 19,114**
		VETERANS SERVICES									
	A.6510.400	VETERANS SERVICES	$ -	4,000	4,000	1,445.00	2,555.00	36.13%	75.00%	3,000	1,555
		TOTAL VETERANS SERVICES	**$ -**	**$ 4,000**	**$ 4,000**	**$ 1,445.00**	**$ 2,555.00**	**36.13%**	**75.00%**	**$ 3,000**	**$ 1,555**
		TOTAL ECONOMIC OPPORTUNITY & ASSISTANCE	**$ -**	**$ 4,000**	**$ 4,000**	**$ 1,445.00**	**$ 2,555.00**	**36.13%**	**75.00%**	**$ 3,000**	**$ 1,555**
		BEFORE AND AFTER CARE PROGRAM									
	A.6119.100	PERSONAL SERVICES	5,851.50	72,475	72,475	53,882.50	18,592.50	74.35%	75.00%	54,356	474
	A.6119.400.048	CONTRACTUAL	110.47	1,625	1,625	1,532.56	92.44	94.31%	75.00%	1,219	(314)
		TOTAL BEFORE & AFTER CARE PROGRAM	**$ 5,961.97**	**$ 74,100**	**$ 74,100**	**$ 55,415.06**	**$ 18,684.94**	**74.78%**	**75.00%**	**$ 55,575**	**$ 160**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
		RECREATION ADMINISTRATION									
	A.7020.100	PERSONAL SERVICES	10,036.50	78,298	78,298	66,865.46	11,432.54	85.40%	75.00%	58,724	(8,142)
	A.7020.101	OVERTIME	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL PERSONAL SERVICES	$ 10,036.50	$ 78,298	$ 78,298	$ 66,865.46	$ 11,432.54	85.40%	75.00%	$ 58,724	$ (8,142)
		RECREATION ADMINISTRATION									
	A.7020.201	COMPUTER/PRINTER HARDWARE	-	1,000	852	-	852.00	0.00%	75.00%	639	639
	A.7020.202	COMPUTER SOFTWARE	-	140	140	-	140.00	0.00%	75.00%	105	105
	A.7020.205	MACHINERY	-	-	-	-	-	0.00%	75.00%	-	-
	A.7020.206	OFFICE EQUIPMENT	-	150	298	298.00	-	100.00%	75.00%	224	(75)
		TOTAL EQUIPMENT	$ -	$ 1,290	$ 1,290	$ 298.00	$ 992.00	23.10%	75.00%	$ 968	$ 670
		RECREATION ADMINISTRATION									
	A.7020.401	SUPPLIES/MATERIALS	-	2,000	2,000	1,353.59	646.41	67.68%	75.00%	1,500	146
	A.7020.402	POSTAGE	400.00	1,800	1,990	2,389.23	(399.23)	120.06%	75.00%	1,493	(897)
	A.7020.405	CONFERENCES/SEMINAR/TRAINING	-	-	-	-	-	0.00%	75.00%	-	-
	A.7020.408	LEGAL NOTICE	-	10	10	-	10.00	0.00%	75.00%	8	8
	A.7020.411	PROFESSIONAL/TECHNICAL SERVICES	-	1,200	1,200	616.00	584.00	51.33%	75.00%	900	284
	A.7020.412	COMPUTER SERVICES	-	1,278	1,213	-	1,213.00	0.00%	75.00%	910	910
	A.7020.417	BUILDING MAINTENANCE/REPAIR	-	-	6,862	5,018.69	1,843.31	73.14%	75.00%	5,147	128
	A.7020.421	SOFTWARE LEASE/MAINTENANCE	-	22	22	-	22.00	0.00%	75.00%	17	17
	A.7020.428	CREDIT CARD PROCESSING FEES	129.09	2,500	2,500	1,899.60	600.40	75.98%	75.00%	1,875	(25)
	A.7020.451	FIRE/SECURITY ALARM	-	900	900	512.33	387.67	56.93%	75.00%	675	163
	A.7020.460	TELEPHONE	154.29	2,600	2,600	1,735.10	864.90	66.73%	75.00%	1,950	215
	A.7020.461	TELEPHONE CELLULAR	16.28	-	196	146.44	49.56	74.71%	75.00%	147	1
	A.7020.470	ELECTRICITY	215.22	1,800	1,800	1,502.37	297.63	83.47%	75.00%	1,350	(152)
	A.7020.480	FUEL OIL	-	2,000	1,137	-	1,137.00	0.00%	75.00%	853	853
		TOTAL CONTRACTUAL	$ 914.88	$ 16,110	$ 22,430	$ 15,173.35	$ 7,256.65	67.65%	75.00%	$ 16,823	$ 1,649
		TOTAL RECREATION ADMINISTRATION	**$ 10,951.38**	**$ 95,698**	**$ 102,018**	**$ 82,336.81**	**$ 19,681.19**	**80.71%**	**75.00%**	**$ 76,514**	**$ (5,823)**
		MARKEL PARK									
	A.7140.401	SUPPLIES/MATERIALS	-	5,000	5,000	689.65	4,310.35	13.79%	75.00%	3,750	3,060
	A.7140.411	PROFESSIONAL/TECHNICAL SERVICES	-	5,000	5,000	4,709.91	290.09	94.20%	75.00%	3,750	(960)
	A.7140.425	SEWER/WATER CHARGES	-	600	600	288.40	311.60	48.07%	75.00%	450	162
	A.7140.460	TELEPHONE	-	-	-	-	-	0.00%	75.00%	-	-
	A.7140.470	ELECTRICITY	170.80	1,250	1,250	853.47	396.53	68.28%	75.00%	938	84
		TOTAL CONTRACTUAL	$ 170.80	$ 11,850	$ 11,850	$ 6,541.43	$ 5,308.57	55.20%	75.00%	$ 8,888	$ 2,346
		TOTAL MARKEL PARK	**$ 170.80**	**$ 11,850**	**$ 11,850**	**$ 6,541.43**	**$ 5,308.57**	**55.20%**	**75.00%**	**$ 8,888**	**$ 2,346**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
		SCOLPINO PARK									
	A.7141.401	SUPPLIES/MATERIALS	-	1,300	1,300	228.00	1,072.00	17.54%	75.00%	975	747
	A.7141.411	PROFESSIONAL/TECHNICAL SERVICES	-	1,000	1,000	390.00	610.00	39.00%	75.00%	750	360
	A.7141.425	SEWER/WATER CHARGES	-	650	650	315.14	334.86	48.48%	75.00%	488	172
	A.7141.470	ELECTRICITY	-	1,000	1,000	265.21	734.79	26.52%	75.00%	750	485
		TOTAL CONTRACTUAL	$ -	$ 3,950	$ 3,950	$ 1,198.35	$ 2,751.65	30.34%	75.00%	$ 2,963	$ 1,764
		TOTAL SCOLPINO PARK	**$ -**	**$ 3,950**	**$ 3,950**	**$ 1,198.35**	**$ 2,751.65**	**30.34%**	**75.00%**	**$ 2,963**	**$ 1,764**
		VOLUNTEER PARK									
	A.7142.470	ELECTRICITY	-	500	500	-	500.00	0.00%	75.00%	375	375
		TOTAL CONTRACTUAL	$ -	$ 500	$ 500	$ -	$ 500.00	0.00%	75.00%	$ 375	$ 375
		TOTAL VOLUNTEER PARK	**$ -**	**$ 500**	**$ 500**	**$ -**	**$ 500.00**	**0.00%**	**75.00%**	**$ 375**	**$ 375**
		LAKEVIEW MANOR									
	A.7151.100	PERSONAL SERVICES	80.00	750	750	560.00	190.00	74.67%	75.00%	563	3
	A.7151.401	SUPPLIES/MATERIALS	43.90	1,000	1,000	64.33	935.67	6.43%	75.00%	750	686
	A.7151.411	PROFESSIONAL/TECHNICAL SERVICES	370.00	1,200	1,200	1,320.00	(120.00)	110.00%	75.00%	900	(420)
	A.7151.417	BUILDING MAINTENANCE/REPAIR	-	500	500	225.00	275.00	45.00%	75.00%	375	150
	A.7151.470	ELECTRICITY	263.19	6,200	6,200	4,517.31	1,682.69	72.86%	75.00%	4,650	133
	A.7151.480	FUEL OIL	-	7,000	7,000	836.53	6,163.47	11.95%	75.00%	5,250	4,413
	A.7151.492	NATURAL GAS/PROPANE	-	300	300	69.60	230.40	23.20%	75.00%	225	155
		TOTAL CONTRACTUAL	$ 677.09	$ 16,200	$ 16,200	$ 7,032.77	$ 9,167.23	43.41%	75.00%	$ 12,150	$ 5,117
		TOTAL LAKEVIEW MANOR	**$ 757.09**	**$ 16,950**	**$ 16,950**	**$ 7,592.77**	**$ 9,357.23**	**44.80%**	**75.00%**	**$ 12,713**	**$ 5,120**
		TONETTA LAKE									
	A.7180.100	PERSONAL SERVICES	10,895.25	63,000	61,501	55,696.25	5,804.75	90.56%	75.00%	46,126	(9,571)
	A.7180.206	OFFICE EQUIPMENT	-	450	450	-	450.00	0.00%	75.00%	338	338
	A.7180.210	OTHER EQUIPMENT	-	550	550	-	550.00	0.00%	75.00%	413	413
		TOTAL EQUIPMENT	$ -	$ 1,000	$ 1,000	$ -	$ 1,000.00	0.00%	75.00%	$ 750	$ 750
	A.7180.401	SUPPLIES/MATERIALS	102.84	7,000	8,499	8,498.81	0.19	100.00%	75.00%	6,374	(2,125)
	A.7180.405	CONFERENCE/SEMINAR/TRAINING	-	-	-	-	-	0.00%	75.00%	-	-
	A.7180.406	DUES/MEMBERSHIP	-	175	175	-	175.00	0.00%	75.00%	131	131
	A.7180.411	PROFESSIONAL/TECHNICAL SERVICES	100.00	3,200	1,358	839.00	519.00	61.78%	75.00%	1,019	180
	A.7180.417	BUILDING MAINTENANCE/REPAIR	-	500	2,202	2,201.81	0.19	99.99%	75.00%	1,652	(550)
	A.7180.451	FIRE/SECURITY ALARM	-	600	600	579.67	20.33	96.61%	75.00%	450	(130)
	A.7180.460	TELEPHONE	45.24	600	600	411.11	188.89	68.52%	75.00%	450	39
	A.7180.470	ELECTRICITY	88.94	1,000	1,000	221.00	779.00	22.10%	75.00%	750	529
		TOTAL CONTRACTUAL	$ 337.02	$ 13,075	$ 14,434	$ 12,751.40	$ 1,682.60	88.34%	75.00%	10,826	(1,926)
		TOTAL LAKE TONETTA	**$ 11,232.27**	**$ 77,075**	**$ 76,935**	**$ 68,447.65**	**$ 8,487.35**	**88.97%**	**75.00%**	**$ 57,701**	**$ (10,746)**

TOWN OF SOUTHEAST

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FOR THE MONTH OF SEPTEMBER 2016

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FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
		WELLS PARK									
	A.7181.401	SUPPLIES/MATERIAL	-	-	-	-	-	0.00%	75.00%	-	-
	A.7181.411	PROFESSIONAL/TECHNICAL SERVICES	-	-	140	139.64	0.36	99.74%	75.00%	105	(35)
	A.7181.451	FIRE/SECURITY ALARM	-	-	-	-	-	0.00%	75.00%	-	-
	A.7181.470	ELECTRICITY	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL CONTRACTUAL	$ -	$ -	$ 140	$ 139.64	$ 0.36	99.74%	75.00%	$ 105	$ (35)
		TOTAL WELLS PARK	**$ -**	**$ -**	**$ 140**	**$ 139.64**	**$ 0.36**	**99.74%**	**75.00%**	**$ 105**	**$ (35)**
		ELECTRAZONE FIELD									
	A.7270.401	SUPPLIES/MATERIALS	-	120	120	-	120.00	0.00%	75.00%	90	90
	A.7270.411	PROFESSIONAL/TECHNICAL SERVICES	170.00	900	900	875.00	25.00	97.22%	8.33%	675	(200)
	A.7270.470	ELECTRICITY	42.96	250	250	190.12	59.88	76.05%	75.00%	188	(3)
		TOTAL ELECTRAZONE FIELD	**$ 212.96**	**$ 1,270**	**$ 1,270**	**$ 1,065.12**	**$ 204.88**	**83.87%**	**75.00%**	**$ 953**	**$ (113)**
		YOUTH PROGRAMS									
	A.7310.100	PERSONAL SERVICES	190.00	5,000	5,000	2,212.45	2,787.55	44.25%	75.00%	3,750	1,538
	A.7310.400.005	LIFEGUARD TRAINING	-	1,875	1,875	420.00	1,455.00	22.40%	75.00%	1,406	986
	A.7310.400.007	SWIM TEAM	-	-	-	-	-	0.00%	75.00%	-	-
	A.7310.400.009	BASEBALL CAMP	-	6,500	6,500	3,795.00	2,705.00	58.38%	75.00%	4,875	1,080
	A.7310.400.010	BASEBALL CAMP - SENIOR	-	-	-	-	-	0.00%	75.00%	-	-
	A.7310.400.011	BASKETBALL CAMP	-	-	-	-	-	0.00%	75.00%	-	-
	A.7310.400.012	BASKETBALL LEAGUE - GRADES 1-9	106.00	46,000	46,000	11,045.64	34,954.36	24.01%	75.00%	34,500	23,454
	A.7310.400.013	BASKETBALL LEAGUE - HIGH SCHOOL	-	9,000	9,000	4,907.12	4,092.88	54.52%	75.00%	6,750	1,843
	A.7310.400.014	BASKETBALL SKILLS - BOYS	-	3,300	6,270	6,270.00	-	100.00%	75.00%	4,703	(1,568)
	A.7310.400.015	BASKETBALL SKILLS - GIRLS	-	3,000	3,740	3,740.00	-	100.00%	75.00%	2,805	(935)
	A.7310.400.016	CHEERLEADING CAMP - SUMMER	-	800	800	-	800.00	0.00%	75.00%	600	600
	A.7310.400.017	CHEERLEADING CAMP - CLOTHING	130.74	2,000	1,350	130.74	1,219.26	9.68%	75.00%	1,013	882
	A.7310.400.018	CHEERLEADING CAMP - DINNER	-	1,000	1,000	-	1,000.00	0.00%	75.00%	750	750
	A.7310.400.019	CHEERLEADING LEAGUE	344.65	4,000	4,000	478.02	3,521.98	11.95%	75.00%	3,000	2,522
	A.7310.400.020	CHEERLEADING CAMP - SPRING	-	-	-	-	-	0.00%	75.00%	-	-
	A.7310.400.021	CHEERLEADING CAMP - WINTER	-	-	1,250	1,140.00	110.00	91.20%	75.00%	938	(203)
	A.7310.400.022	CULTURE CAMP	-	-	-	-	-	0.00%	75.00%	-	-
	A.7310.400.023	FOOTBALL CAMP	-	1,000	1,000	2,040.00	(1,040.00)	204.00%	75.00%	750	(1,290)
	A.7310.400.024	FOOTBALL - DINNER	-	4,500	4,500	-	4,500.00	0.00%	75.00%	3,375	3,375
	A.7310.400.025	FOOTBALL LEAGUE	3,733.05	43,000	43,000	39,636.40	3,363.60	92.18%	75.00%	32,250	(7,386)
	A.7310.400.026	FUN VACATION CAMP - SPRING	-	2,300	2,300	1,165.17	1,134.83	50.66%	75.00%	1,725	560
	A.7310.400.027	FUN VACATION CAMP - WINTER	-	3,400	3,400	-	3,400.00	0.00%	75.00%	2,550	2,550
	A.7310.400.028	LITTLE DANCE	-	200	200	-	200.00	0.00%	75.00%	150	150
	A.7310.400.029	MULTI SPORT CAMP	-	2,100	2,100	450.00	1,650.00	21.43%	75.00%	1,575	1,125
	A.7310.400.030	MUSIC - KEYBOARD/GUITAR/UKELE	-	-	-	-	-	0.00%	75.00%	-	-
	A.7310.400.031	SKIING	-	3,200	3,200	1,124.00	2,076.00	35.13%	75.00%	2,400	1,276
	A.7310.400.032	SOCCER CAMP	-	2,300	2,300	1,000.00	1,300.00	43.48%	75.00%	1,725	725
	A.7310.400.033	SOCCER CLINIC - FALL	-	500	500	-	500.00	0.00%	75.00%	375	375
	A.7310.400.034	SOCCER CLINIC - SPRING	-	200	640	640.00	-	100.00%	75.00%	480	(160)

TOWN OF SOUTHEAST

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		YOUTH PROGRAMS									
	A.7310.400.035	SOCCER MEN'S	-	-	-	-	-	0.00%	75.00%	-	-
	A.7310.400.036	TAEKWONDO	-	7,000	7,000	4,405.00	2,595.00	62.93%	75.00%	5,250	845
	A.7310.400.037	TENNIS - BEAR POWER CAMP	-	7,200	7,445	7,445.00	-	100.00%	75.00%	5,584	(1,861)
	A.7310.400.038	TENNIS - FALL CAMP	-	1,800	1,800	-	1,800.00	0.00%	75.00%	1,350	1,350
	A.7310.400.039	TENNIS - GRANTS	-	-	-	-	-	0.00%	75.00%	-	-
	A.7310.400.040	TENNIS - MUNCHKIN CAMP	-	-	-	-	-	0.00%	75.00%	-	-
	A.7310.400.041	TENNIS - SPRING PROGRAM	-	2,100	2,100	1,600.00	500.00	76.19%	75.00%	1,575	(25)
	A.7310.400.042	TENNIS - SPRING PROGRAM ADULT	-	-	-	-	-	0.00%	75.00%	-	-
	A.7310.400.043	TRACK & FIELD	-	9,000	9,525	9,525.00	-	100.00%	75.00%	7,144	(2,381)
	A.7310.400.044	VOLLEYBALL	-	2,500	4,880	4,880.00	-	100.00%	75.00%	3,660	(1,220)
	A.7310.400.045	WRESTLING CAMP	-	1,125	1,125	675.00	450.00	60.00%	75.00%	844	169
	A.7310.400.049	AEROBICS	-	800	800	525.00	275.00	65.63%	75.00%	600	75
	A.7310.400.050	DRAMA	-	-	-	-	-	0.00%	75.00%	-	-
	A.7310.400.051	CAMP KIWI	-	-	-	-	-	0.00%	75.00%	-	-
	A.7310.400.052	FROZEN ROPES	-	-	-	-	-	0.00%	75.00%	-	-
	A.7310.400.053	KIDZ ART	-	-	-	-	-	0.00%	75.00%	-	-
	A.7310.400.054	BATHING SUITS	-	-	-	-	-	0.00%	75.00%	-	-
	A.7310.400.055	BABYSITTING CLASS	-	-	150	150.00	-	100.00%	75.00%	113	(38)
	A.7310.400.056	LITTLE CHEF'S	-	-	-	-	-	0.00%	75.00%	-	-
	A.7310.400.057	MUSIC COTTAGE LESSONS	-	-	-	-	-	0.00%	75.00%	-	-
	A.7310.400.058	YOGA	-	500	500	320.00	180.00	64.00%	75.00%	375	55
	A.7310.400.059	LEGO CAMP	-	1,300	1,823	1,822.50	0.50	99.97%	75.00%	1,367	(455)
	A.7310.400.060	GIRLS BASKETBALL CAMP	-	1,500	3,485	3,485.00	-	100.00%	75.00%	2,614	(871)
	A.7310.400.061	MISCELLANEOUS PROGRAMS	-	-	-	-	-	0.00%	75.00%	-	-
	A.7310.400.062	SCIENCE CAMP	-	-	4,965	4,965.00	-	100.00%	75.00%	3,724	(1,241)
	A.7310.401	SUPPLIES/MATERIALS	-	1,000	2,321	2,320.43	0.57	99.98%	75.00%	1,741	(580)
	A.7310.411	PROFESSIONAL/TECHNICAL SERVICES	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL YOUTH PROGRAMS CONTRACTAUL	$ 4,314.44	$ 176,000	$ 192,844	$ 120,100.02	$ 72,743.98	62.28%	75.00%	$ 144,633	$ 24,533
		TOTAL YOUTH PROGRAMS	**$ 4,504.44**	**$ 181,000**	**$ 197,844**	**$ 122,312.47**	**$ 75,531.53**	**61.82%**	**75.00%**	**$ 148,383**	**$ 26,071**
		TOTAL RECREATION	**$ 33,790.91**	**$ 462,393**	**$ 485,557**	**$ 345,049.30**	**$ 140,507.70**	**71.06%**	**75.00%**	**$ 364,168**	**$ 19,118**
		LIBRARY									
	A.7410.400	CONTRACTUAL	-	320,000	320,000	320,000.00	-	100.00%	75.00%	240,000	(80,000)
		TOTAL LIBRARY	**$ -**	**$ 320,000**	**$ 320,000**	**$ 320,000.00**	**$ -**	**100.00%**	**75.00%**	**$ 240,000**	**$ (80,000)**
		MUSEUM									
	A.7450.400	CONTRACTUAL	-	40,000	40,000	40,000.00	-	100.00%	75.00%	30,000	(10,000)
		TOTAL MUSEUM	**$ -**	**$ 40,000**	**$ 40,000**	**$ 40,000.00**	**$ -**	**100.00%**	**75.00%**	**$ 30,000**	**$ (10,000)**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
		HISTORIC SITES COMMISSION									
	A.7510.400	CONTRACTUAL	-	500	500	-	500.00	0.00%	75.00%	375	375
		TOTAL HISTORIC SITES COMMISSION	**$ -**	**$ 500**	**$ 500**	**$ -**	**$ 500.00**	**0.00%**	**75.00%**	**$ 375**	**$ 375**
		CELEBRATIONS									
	A.7550.400	CONTRACTUAL	-	1,000	1,000	-	1,000.00	0.00%	75.00%	750	750
		TOTAL CELEBRATIONS	**$ -**	**$ 1,000**	**$ 1,000**	**$ -**	**$ 1,000.00**	**0.00%**	**75.00%**	**$ 750**	**$ 750**
		ADULT RECREATION									
	A.7620.401	SUPPLIES/MATERIALS	119.36	18,700	18,700	15,638.96	3,061.04	83.63%	75.00%	14,025	(1,614)
	A.7620.411	PROFESSIONAL/TECHNICAL SERVICES	-	5,000	5,000	-	5,000.00	0.00%	75.00%	3,750	3,750
		TOTAL ADULT RECREATION	**$ 119.36**	**$ 23,700**	**$ 23,700**	**$ 15,638.96**	**$ 8,061.04**	**65.99%**	**75.00%**	**$ 17,775**	**$ 2,136**
		TOTAL CULTURAL AND RECREATION	**$ 33,910.27**	**$ 847,593**	**$ 870,757**	**$ 720,688.26**	**$ 150,068.74**	**82.77%**	**75.00%**	**$ 653,068**	**$ (67,621)**
		REFUSE AND GARBAGE									
	A.8160.400	CONTRACTUAL	1,065.00	25,000	25,000	11,965.00	13,035.00	47.86%	75.00%	18,750	6,785
		TOTAL REFUSE AND GARBAGE	**$ 1,065.00**	**$ 25,000**	**$ 25,000**	**$ 11,965.00**	**$ 13,035.00**	**47.86%**	**75.00%**	**$ 18,750**	**$ 6,785**
		COMMUNITY BEAUTIFICATION (Sunset View/Independent Way)									
	A.8510.400	CONTRACTUAL	-	1,000	1,000	-	1,000.00	0.00%	75.00%	750	750
		TOTAL COMMUNITY BEAUTIFICATION	**$ -**	**$ 1,000**	**$ 1,000**	**$ -**	**$ 1,000.00**	**0.00%**	**75.00%**	**$ 750**	**$ 750**
		DRAINAGE/MS4 - REIMBURSEABLE									
	A.8540.400	CONTRACTUAL	-	-	25,592	25,591.02	0.98	100.00%	75.00%	19,194	(6,397)
		TOTAL DRAINAGE	**$ -**	**$ -**	**$ 25,592**	**$ 25,591.02**	**$ 0.98**	**100.00%**	**75.00%**	**$ 19,194**	**$ (6,397)**
		CEMETERIES									
	A.8810.400	CONTRACTUAL	957.58	8,000	8,000	4,548.49	3,451.51	56.86%	75.00%	6,000	1,452
		TOTAL CEMETERIES	**$ 957.58**	**$ 8,000**	**$ 8,000**	**$ 4,548.49**	**$ 3,451.51**	**56.86%**	**75.00%**	**$ 6,000**	**$ 1,452**
		TONETTA LAKE ADVISORY BOARD									
	A.8989.400	CONTRACTUAL	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL TONETTA LAKE ADVISORY BOARD	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**75.00%**	**$ -**	**$ -**
		TOTAL HOME AND COMMUNITY SERVICES	**$ 2,022.58**	**$ 34,000**	**$ 59,592**	**$ 42,104.51**	**$ 17,487.49**	**70.65%**	**75.00%**	**$ 44,694**	**$ 2,589**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
		EMPLOYEE BENEFITS									
	A.9010.800	STATE RETIREMENT	-	315,000	315,000	14,300.00	300,700.00	4.54%	75.00%	236,250	221,950
	A.9030.800	SOCIAL SECURITY	13,429.09	121,000	121,000	88,801.55	32,198.45	73.39%	75.00%	90,750	1,948
	A.9035.800	MEDICARE	3,140.65	29,000	29,000	20,767.88	8,232.12	71.61%	75.00%	21,750	982
	A.9040.800	WORKERS COMPENSATION	4,006.45	14,500	14,500	13,245.63	1,254.37	91.35%	75.00%	10,875	(2,371)
	A.9050.800	UNEMPLOYMENT INSURANCE	-	-	-	3,273.75	(3,273.75)	0.00%	75.00%	-	(3,274)
	A.9055.800	DISABILITY INSURANCE	333.63	1,300	1,300	987.20	312.80	75.94%	75.00%	975	(12)
	A.9060.801	HEALTH INSURANCE	47,748.86	582,000	582,000	445,511.49	136,488.51	76.55%	75.00%	436,500	(9,011)
	A.9060.802	DENTAL AND OPTICAL INSURANCE	4,079.40	53,000	53,000	40,950.94	12,049.06	77.27%	75.00%	39,750	(1,201)
		TOTAL EMPL0YEE BENEFITS	**$ 72,738.08**	**$ 1,115,800**	**$ 1,115,800**	**$ 627,838.44**	**$ 487,961.56**	**56.27%**	**75.00%**	**$ 836,850**	**$ 209,012**
		INTERFUND LOANS									
	A.9795.700	INTERFUND LOANS INTEREST	-	-	-	-	-	0.00%	75.00%	-	163,179
		TOTAL INTERFUND LOANS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**75.00%**	**$ -**	**$ 163,179**
		TRANSFER TO OTHER FUNDS									
	A.9961.900	TRANSFER TO OTHER FUNDS	$ -	$ -	$ -	-	-	0.00%	75.00%	-	-
		TOTAL TRANSFER TO OTHER FUNDS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**75.00%**	**$ -**	**$ -**
		TRANSFER TO DEBT SERVICE FUND									
	A.9961.900	TRANSFER TO DEBT SERVICE FUND	$ 134,499.88	$ 242,835	$ 242,835	202,320.75	$ 40,514.25	83.32%	75.00%	182,126	163,179
		TOTAL TRANSFER TO DEBT SERVICE	**$ 134,499.88**	**$ 242,835**	**$ 242,835**	**$ 202,320.75**	**$ 40,514.25**	**83.32%**	**75.00%**	**$ 182,126**	**$ 163,179**
		TOTAL EXPENDITURES	**$ 484,582.69**	**$ 4,925,172**	**$ 4,966,287**	**$ 3,651,809.19**	**$ 1,314,477.81**	**73.53%**	**75.00%**	**$ 3,724,355**	**$ 419,579**
		SURPLUS/(DEFICIT)	**$ (320,734.85)**	**$ (72,400)**	**$ (72,900)**	**$ 500,616.16**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

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FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN G MINUS COLUMN K
GENERAL FUND B											
REVENUE											
		REAL PROPERTY TAXES									
	B.1001.000	REAL PROPERTY TAXES	-	96,417	96,417	96,417.00	-	100.00%	75.00%	72,313	24,104
		TOTAL REAL PROPERTY TAXES	**$ -**	**$ 96,417**	**$ 96,417**	**$ 96,417.00**	**$ -**	**100.00%**	**75.00%**	**$ 72,313**	**$ 24,104**
		TOTAL REAL PROPERTY TAXES AND TAX ITEMS	**$ -**	**$ 96,417**	**$ 96,417**	**$ 96,417.00**	**$ -**	**100.00%**	**75.00%**	**$ 72,313**	**$ 24,104**
		NON-PROPERTY TAXES									
	B.1170.000	CABLE FRANCHISE FEES	-	300,000	300,000	266,687.00	(33,313.00)	88.90%	75.00%	225,000	41,687
		TOTAL NON-PROPERTY TAXES	**$ -**	**$ 300,000**	**$ 300,000**	**$ 266,687.00**	**$ (33,313.00)**	**88.90%**	**75.00%**	**$ 225,000**	**$ 41,687**
		DEPARTMENTAL INCOME									
	B.1560.000	SAFETY INSPECTION FEES	28,076.00	187,500	195,200	249,723.75	54,523.75	127.93%	75.00%	146,400	103,324
	B.1561.000	ALARM PERMIT FEES	575.00	21,000	21,000	20,100.00	(900.00)	95.71%	75.00%	15,750	4,350
	B.1562.000	ALARM FINES	-	-	-	-	-	0.00%	75.00%	-	-
	B.2110.000	ZONING FEES	1,225.00	18,000	18,000	18,275.00	275.00	101.53%	75.00%	13,500	4,775
	B.2115.000	PLANNING BOARD FEES	5,186.50	35,000	35,000	41,298.30	6,298.30	118.00%	75.00%	26,250	15,048
	B.2116.000	INSPECTION FEES	20,800.00	15,000	18,000	95,362.00	77,362.00	529.79%	75.00%	13,500	81,862
	B.2117.000	MS4 FEES	500.00	5,500	5,500	5,000.00	(500.00)	90.91%	75.00%	4,125	875
	B.2189.000	WETLAND FEES	-	100	100	200.00	100.00	200.00%	75.00%	75	125
		TOTAL DEPARTMENTAL INCOME	**$ 56,362.50**	**$ 282,100**	**$ 292,800**	**$ 429,959.05**	**$ 137,159.05**	**146.84%**	**75.00%**	**$ 219,600**	**$ 210,359**
		INTERGOVERNMENTAL CHARGES									
	B.2260.000	PUBLIC SAFETY SERVICES, OTHER GOVERMENTS	8,935.00	35,000	35,000	17,870.00	(17,130.00)	51.06%	75.00%	26,250	(8,380)
		TOTAL INTERGOVERNMNETAL CHARGES	**$ 8,935.00**	**$ 35,000**	**$ 35,000**	**$ 17,870.00**	**$ (17,130.00)**	**51.06%**	**75.00%**	**$ 26,250**	**$ (8,380)**
		USE OF MONEY & PROPERTY									
	B.2401.000	INTEREST AND EARNINGS	144.36	1,000	1,000	1,171.74	171.74	117.17%	75.00%	750	422
		TOTAL USE OF MONEY & PROPERTY	**$ 144.36**	**$ 1,000**	**$ 1,000**	**$ 1,171.74**	**$ 171.74**	**117.17%**	**75.00%**	**$ 750**	**$ 422**
		MISCELLANEOUS									
	B.2665	SALES OF EQUIPMENT	-	-	-	-	-	0.00%	75.00%	-	-
	B.2770	MISCELLANEOUS REVENUE	150.00	-	-	150.00	150.00	0.00%	75.00%	-	150
		TOTAL MISCELLANEOUS	**$ 150.00**	**$ -**	**$ -**	**$ 150.00**	**$ 150.00**	**0.00%**	**75.00%**	**$ -**	**$ 150**
		TOTAL REVENUE	**$ 65,591.86**	**$ 714,517**	**$ 725,217**	**$ 812,254.79**	**$ 87,037.79**	**112.00%**	**75.00%**	**$ 543,913**	**$ 268,342**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

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GENERAL FUND B											
EXPENDITURES											
		PAYMENT OF MTA PAYROLL TAX									
	B.1980.400	PAYMENT OF MTA PAYROLL TAX	143.10	1,500	1,500	1,037.77	462.23	69.18%	75.00%	1,125	87
		TOTAL PAYMENT OF MTA PAYROLL TAX	**$ 143.10**	**$ 1,500**	**$ 1,500**	**$ 1,037.77**	**$ 462.23**	**69.18%**	**75.00%**	**$ 1,125**	**$ 87**
		CONTINGENCY									
	B.1989.400	CONTINGENCY	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL CONTINGENCY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**75.00%**	**$ -**	**$ -**
		TOTAL GENERAL GOVERNMENT SUPPORT	**$ 143.10**	**$ 1,500**	**$ 1,500**	**$ 1,037.77**	**$ 462.23**	**69.18%**	**75.00%**	**$ 1,125**	**$ 87**
		FIRE PROTECTION									
	B.3410.100	PERSONAL SERVICES	918.00	53,227	53,227	34,019.43	19,207.57	63.91%	75.00%	39,920	(5,901)
	B.3410.101	OVERTIME	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL PERSONAL SERVICES	$ 918.00	$ 53,227	$ 53,227	$ 34,019.43	$ 19,207.57	63.91%	75.00%	$ 39,920	$ (5,901)
	B.3410.401	SUPPLIES/MATERIALS	-	1,240	751	60.52	690.48	8.06%	75.00%	563	(503)
	B.3410.402	POSTAGE	-	330	287	-	287.00	0.00%	75.00%	215	(215)
	B.3410.403	BOOKS/PUBLICATIONS	-	50	50	-	50.00	0.00%	75.00%	38	(38)
	B.3410.405	CONFERENCES/SEMINAR/TRAINING	-	300	300	180.00	120.00	60.00%	75.00%	225	(45)
	B.3410.406	DUES/MEMBERSHIP	-	200	200	-	200.00	0.00%	75.00%	150	(150)
	B.3410.412	COMPUTER SERVICES	-	450	163	162.50	0.50	99.69%	75.00%	122	40
	B.3410.421	SOFTWARE LEASE/MAINTENANCE	-	300	300	300.00	-	100.00%	75.00%	225	75
	B.3410.424	VEHICLE MAINTENANCE/REPAIR	-	600	1,419	1,418.78	0.22	99.98%	75.00%	1,064	355
	B.3410.460	TELEPHONE	45.28	1,150	1,150	422.36	727.64	36.73%	75.00%	863	(440)
	B.3410.490	GASOLINE	-	200	200	142.66	57.34	71.33%	75.00%	150	(7)
		TOTAL CONTRACTUAL	$ 45.28	$ 4,820	$ 4,820	$ 2,686.82	$ 2,133.18	55.74%	75.00%	$ 3,615	$ (928)
		TOTAL FIRE PROTECTION	**$ 963.28**	**$ 58,047**	**$ 58,047**	**$ 36,706.25**	**$ 21,340.75**	**63.24%**	**75.00%**	**$ 43,535**	**$ (6,829)**
		SAFETY INSPECTION									
	B.3620.100	PERSONAL SERVICES	25,057.05	217,161	217,161	167,047.10	50,113.90	76.92%	75.00%	162,871	(4,176)
	B.3620.101	OVERTIME	546.26	200	1,189	1,437.51	(248.51)	120.90%	75.00%	892	(546)
		TOTAL PERSONAL SERVICES	$ 25,603.31	$ 217,361	$ 218,350	$ 168,484.61	$ 49,865.39	77.16%	75.00%	$ 163,763	$ (4,722)
	B.3620.201	COMPUTER/PRINTER HARDWARE	-	1,000	1,000	195.00	805.00	19.50%	75.00%	750	555
	B.3620.203	COPIER MACHINE	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL EQUIPMENT	$ -	$ 1,000	$ 1,000	$ 195.00	$ 805.00	19.50%	75.00%	$ 750	$ 555

TOWN OF SOUTHEAST

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FOR THE MONTH OF SEPTEMBER 2016

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		SAFETY INSPECTION									
	B.3620.401	SUPPLIES/MATERIALS	348.97	2,600	2,435	821.28	1,613.72	33.73%	75.00%	1,826	1,005
	B.3620.402	POSTAGE	-	1,000	1,000	800.00	200.00	80.00%	75.00%	750	(50)
	B.3620.403	BOOKS/PUBLICATIONS	-	-	-	-	-	0.00%	75.00%	-	-
	B.3620.405	CONFERENCES/SEMINAR/TRAINING	-	600	600	480.00	120.00	80.00%	75.00%	450	(30)
	B.3620.406	DUES/MEMBERSHIP	-	100	100	-	100.00	0.00%	75.00%	75	75
	B.3620.409	MILEAGE/TOLLS	-	100	100	32.94	67.06	32.94%	75.00%	75	42
	B.3620.411	PROFESSIONAL/TECHNICAL SERVICES	-	2,500	1,676	-	1,676.00	0.00%	75.00%	1,257	1,257
	B.3620.412	COMPUTER SERVICES	-	500	500	65.00	435.00	13.00%	75.00%	375	310
	B.3620.421	SOFTWARE LEASE/MAINTENANCE	-	1,000	1,000	900.00	100.00	90.00%	75.00%	750	(150)
	B.3620.424	VEHICLE MAINTENANCE/REPAIR	492.49	1,500	1,500	1,207.21	292.79	80.48%	75.00%	1,125	(82)
	B.3620.460	TELEPHONE	114.89	1,800	1,800	999.66	800.34	55.54%	75.00%	1,350	350
	B.3620.461	TELEPHONE CELLULAR	40.95	700	700	317.19	382.81	45.31%	75.00%	525	208
	B.3620.490	GASOLINE	-	2,400	2,400	342.96	2,057.04	14.29%	75.00%	1,800	1,457
		TOTAL CONTRACTUAL	$ 997.30	$ 14,800	$ 13,811	$ 5,966.24	$ 7,844.76	43.20%	75.00%	$ 10,358	$ 4,392
		TOTAL SAFETY INSPECTION	**$ 26,600.61**	**$ 233,161**	**$ 233,161**	**$ 174,645.85**	**$ 58,515.15**	**74.90%**	**75.00%**	**$ 174,871**	**$ 225**
		CODE ENFORCEMENT									
	B.3995.100	PERSONAL SERVICES	3,392.74	16,500	24,200	23,566.41	633.59	97.38%	75.00%	18,150	(5,416)
	B.3995.401	SUPPLIES/MATERIALS	-	400	170	-	170.00	0.00%	75.00%	128	128
	B.3995.402	POSTAGE	-	250	300	300.00	-	100.00%	75.00%	225	(75)
	B.3995.405	CONFERENCE/SEMINAR/TRAINING	-	-	180	180.00	-	100.00%	75.00%	135	(45)
	B.3995.412	COMPUTER SERVICES	-	-	-	162.50	(162.50)	0.00%	75.00%	-	(163)
	B.3995.424	VEHICLE MAINTENANCE/REPAIR	-	500	500	-	500.00	0.00%	75.00%	375	375
	B.3995.460	TELEPHONE	90.48	1,600	1,600	817.11	782.89	51.07%	75.00%	1,200	383
	B.3995.461	TELEPHONE CELLULAR	-	-	-	-	-	0.00%	75.00%	-	-
	B.3995.490	GASOLINE	-	500	500	120.00	380.00	24.00%	75.00%	375	255
		TOTAL CONTRACTUAL	$ 90.48	$ 3,250	$ 3,250	$ 1,579.61	$ 1,670.39	48.60%	75.00%	$ 2,438	$ 858
		TOTAL CODE ENFORCEMENT	**$ 3,483.22**	**$ 19,750**	**$ 27,450**	**$ 25,146.02**	**$ 2,303.98**	**91.61%**	**75.00%**	**$ 20,588**	**$ (4,559)**
		TOTAL PUBLIC SAFETY	**$ 31,047.11**	**$ 310,958**	**$ 318,658**	**$ 236,498.12**	**$ 82,159.88**	**74.22%**	**75.00%**	**$ 238,994**	**$ (11,163)**
		REGISTRAR OF VITAL STATISTICS									
	B.4020.100	PERSONAL SERVICES	1,016.07	8,806	8,806	6,773.80	2,032.20	76.92%	75.00%	6,605	(169)
	B.4020.201	COMPUTER/PRINTER HARDWARE	-	100	100	-	100.00	0.00%	75.00%	75	75
	B.4020.401	SUPPLIES/MATERIALS	-	189	189	-	189.00	0.00%	75.00%	142	142
	B.4020.405	CONFERENCES/SEMINAR/TRAINING	-	300	300	-	300.00	0.00%	75.00%	225	225
	B.4020.412	COMPUTER SERVICES	-	-	-	-	-	0.00%	75.00%	-	-
	B.4020.421	SOFTWARE LEASE/MAINTENANCE	-	50	50	-	50.00	0.00%	75.00%	38	38
		TOTAL CONTRACTUAL	$ -	$ 539	$ 539	$ -	$ 539.00	0.00%	75.00%	$ 404	$ 404
		TOTAL REGISTRAR OF VITAL STATISTICS	**$ 1,016.07**	**$ 9,445**	**$ 9,445**	**$ 6,773.80**	**$ 2,671.20**	**71.72%**	**75.00%**	**$ 7,084**	**$ 310**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
		TOTAL HEALTH	**$ 1,016.07**	**$ 9,445**	**$ 9,445**	**$ 6,773.80**	**$ 2,671.20**	**71.72%**	**75.00%**	**$ 7,084**	**$ 310**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
		ZONING BOARD									
	B.8010.100	PERSONAL SERVICES	1,325.10	13,084	12,986	8,834.00	4,152.00	68.03%	75.00%	9,740	906
	B.8010.401	SUPPLIES/MATERIALS	-	-	15	14.10	0.90	94.00%	75.00%	11	(3)
	B.8010.408	LEGAL NOTICE	71.82	225	210	173.66	36.34	82.70%	75.00%	158	(16)
	B.8010.411	PROFESSIONAL TECHNICAL SERVICE	-	-	98	97.50	0.50	99.49%	75.00%	74	(24)
		TOTAL CONTRACTUAL	$ 71.82	$ 225	$ 323	$ 285.26	$ 37.74			$ 242	$ (43)
		TOTAL ZONING BOARD	**$ 1,396.92**	**$ 13,309**	**$ 13,309**	**$ 9,119.26**	**$ 4,189.74**	**68.52%**	**75.00%**	**$ 9,982**	**$ 862**
		PLANNING BOARD									
	B.8020.100	PERSONAL SERVICES	11,402.52	76,905	76,905	75,381.43	1,523.57	98.02%	75.00%	57,679	(17,703)
	B.8020.201	COMPUTER/PRINTER HARDWARE	-	-	210	210.00	-	100.00%	75.00%	158	(53)
	B.8020.206	OFFICE EQUIPMENT	-	175	175	143.94	31.06	82.25%	75.00%	131	(13)
		TOTAL EQUIPMENT	$ -	$ 175	$ 385	$ 353.94	$ 31.06	91.93%	75.00%	$ 289	$ (65)
	B.8020.401	SUPPLIES/MATERIALS	-	600	600	404.94	195.06	67.49%	75.00%	450	45
	B.8020.402	POSTAGE	-	425	425	200.00	225.00	47.06%	75.00%	319	119
	B.8020.405	CONFERENCES/SEMINAR/TRAINING	-	600	600	184.76	415.24	30.79%	75.00%	450	265
	B.8020.406	DUES/MEMBERSHIP	-	275	275	275.00	-	100.00%	75.00%	206	(69)
	B.8020.408	LEGAL NOTICE	30.40	500	500	117.42	382.58	23.48%	75.00%	375	258
	B.8020.409	MILEAGE/TOLLS	-	125	125	-	125.00	0.00%	75.00%	94	94
	B.8020.411	PROFESSIONAL/TECHNICAL SERVICES	-	56,000	55,790	15,388.06	40,401.94	27.58%	75.00%	41,843	26,454
	B.8020.412	COMPUTER SERVICES	-	500	500	65.00	435.00	13.00%	75.00%	375	310
	B.8020.421	SOFTWARE LEASE/MAINTENANCE	-	500	500	300.00	200.00	60.00%	75.00%	375	75
	B.8020.430	INSPECTIONS	-	11,500	14,500	14,280.30	219.70	98.48%	75.00%	10,875	(3,405)
	B.8020.431	MS4 SERVICES	-	6,500	6,500	4,321.90	2,178.10	66.49%	75.00%	4,875	553
	B.8020.460	TELEPHONE	54.08	1,000	1,000	520.71	479.29	52.07%	75.00%	750	229
		TOTAL CONTRACTUAL	$ 84.48	$ 78,525	$ 81,315	$ 36,058.09	$ 45,256.91	44.34%	75.00%	$ 60,986	$ 24,928
		TOTAL PLANNING BOARD	**$ 11,487.00**	**$ 155,605**	**$ 158,605**	**$ 111,793.46**	**$ 46,811.54**	**70.49%**	**75.00%**	**$ 118,954**	**$ 7,160**
		TOWN PLANNER									
	B.8025.411	PROFESSIONAL/TECHNICAL SERVICES	1,390.81	10,000	10,000	1,390.81	8,609.19	13.91%	75.00%	7,500	6,109
	B.8025.431	MS4 SERVICES	-	20,000	20,000	3,673.95	16,326.05	18.37%	75.00%	15,000	11,326
		TOTAL TOWN PLANNER	**$ 1,390.81**	**$ 30,000**	**$ 30,000**	**$ 5,064.76**	**$ 24,935.24**	**16.88%**	**75.00%**	**$ 22,500**	**$ 17,435**
		ENVIRONMENTAL CONTROL									
	B.8090.433	TONETTA LAKE MONITORING	-	15,000	15,000	-	15,000.00	0.00%	75.00%	11,250	11,250
	B.8090.434	WETLAND INSPECTION	-	2,000	2,000	-	2,000.00	0.00%	75.00%	1,500	1,500
		TOTAL ENVIRONMENTAL CONTROL	**$ -**	**$ 17,000**	**$ 17,000**	**$ -**	**$ 17,000.00**	**0.00%**	**75.00%**	**$ 12,750**	**$ 12,750**
		TOTAL HOME AND COMMUNITY SERVICES	**$ 14,274.73**	**$ 215,914**	**$ 218,914**	**$ 125,977.48**	**$ 92,936.52**	**57.55%**	**75.00%**	**$ 164,186**	**$ 38,208**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN G MINUS COLUMN K
		EMPLOYEE BENEFITS									
	B.9010.800	STATE RETIREMENT	-	52,000	52,000	-	52,000	0.00%	75.00%	39,000	39,000
	B.9030.800	SOCIAL SECURITY	2,609.58	24,500	24,500	18,917.51	5,582.49	77.21%	75.00%	18,375	(543)
	B.9035.800	MEDICARE	610.29	6,000	6,000	4,424.06	1,575.94	73.73%	75.00%	4,500	76
	B.9040.800	WORKERS COMPENSATION	3,205.15	12,000	12,000	11,754.94	245.06	97.96%	75.00%	9,000	(2,755)
	B.9050.800	UNEMPLOYMENT INSURANCE	-	-	-	-	-	0.00%	75.00%	-	-
	B.9055.800	DISABILITY INSURANCE	39.96	200	200	119.88	80.12	59.94%	75.00%	150	30
	B.9060.801	HEALTH INSURANCE	6,864.15	97,000	97,000	70,838.78	26,161.22	73.03%	75.00%	72,750	1,911
	B.9060.802	DENTAL & OPTICAL INSURANCE	470.70	10,000	10,000	6,561.60	3,438.40	65.62%	75.00%	7,500	938
		TOTAL EMPLOYEE BENEFITS	**$ 13,799.83**	**$ 201,700**	**$ 201,700**	**$ 112,616.77**	**$ 89,083.23**	**55.83%**	**75.00%**	**$ 151,275**	**$ 38,658**
		TOTAL EXPENDITURES	**$ 60,280.84**	**$ 739,517**	**$ 750,217**	**$ 482,903.94**	**$ 267,313.06**	**64.37%**	**75.00%**	**$ 562,663**	**$ 66,101**
		SURPLUS/(DEFICIT)	**$ 5,311.02**	**$ (25,000)**	**$ (25,000)**	**$ 329,350.85**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN G MINUS COLUMN K
SPRINGHOUSE WATER DISTRICT GRANT CD1											
REVENUE											
	CD1.2401.000	INTEREST AND EARNINGS	0.01	-	-	0.09	0.09	0.00%	75.00%	-	0
	CD1.3097.000	STATE AID, CAPITAL PROJECTS	-	-	-	-	-	0.00%	75.00%	-	-
	CD1.5031.000	INTERFUND TRANSFERS	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL REVENUE	**$ 0.01**	**$ -**	**$ -**	**$ 0.09**	**$ 0.09**	**0.00%**	**75.00%**	**$ -**	**$ 0**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
SPRINGHOUSE WATER DISTRICT GRANT CD1											
EXPENDITURES											
	CD1.8397.200	WATER, EQUIPMENT & CAPITAL OUTLAY.EQUIPMENT	-	-	-	-	-	0.00%	75.00%	-	-
	CD1.9795.700	INTERFUND LOAN INTEREST	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**75.00%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.01**	**$ -**	**$ -**	**$ 0.09**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN G MINUS COLUMN K
OLD TOWN HALL GRANT CD2											
REVENUE											
	CD2.2401.000	INTEREST AND EARNINGS	0.07	-	-	2.05	2.05	0.00%	75.00%	-	2
	CD2.3097.000	STATE AID, CAPITAL PROJECTS	-	-	6,416.00	400.00	(6,016.00)	6.23%	75.00%	4,812	(4,412)
	CD2.5031.000	INTERFUND TRANSFERS	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL REVENUE	**$ 0.07**	**$ -**	**$ 6,416.00**	**$ 402.05**	**$ (6,013.95)**	**6.27%**	**75.00%**	**$ 4,812.00**	**$ (4,410)**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
OLD TOWN HALL GRANT CD2											
EXPENDITURES											
	CD2.1620.200	BUILDINGS, EQUIPMENT & CAPITAL OUTLAY.EQUIPMENT	2,507.50	-	6,416.00	6,415.00	1.00	99.98%	75.00%	4,812	(1,603)
	CD2.9795.700	INTERFUND LOAN INTEREST	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL EXPENDITURES	**$ 2,507.50**	**$ -**	**$ 6,416**	**$ 6,415.00**	**$ 1.00**	**99.98%**	**75.00%**	**$ 4,812**	**$ (1,603)**
		SURPLUS/(DEFICIT)	**$ (2,507.43)**	**$ -**	**$ -**	**$ (6,012.95)**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN G MINUS COLUMN K
HIGHWAY FUND DA											
REVENUE											
		REAL PROPERTY TAXES AND TAX ITEMS									
	DA.1001.000	REAL PROPERTY TAXES	-	1,307,804	1,307,804	1,307,804.00	-	100.00%	75.00%	980,853	326,951
		TOTAL REAL PROPERTY TAXES AND TAX ITEMS	**$ -**	**$ 1,307,804**	**$ 1,307,804**	**$ 1,307,804.00**	**$ -**	**100.00%**	**75.00%**	**$ 980,853**	**$ 326,951**
		INTERGOVERNMENTAL CHARGES									
	DA.2300.000	TRANSPORTATION SERVICES, OTHER GOVTS.	-	-	-	14,736.14	14,736.14	0.00%	75.00%	-	14,736
	DA.2302.000	SNOW REMOVAL, OTHER GOVERNMENTS	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL INTERGOVERNMENTAL CHARGES	**$ -**	**$ -**	**$ -**	**$ 14,736.14**	**$ 14,736.14**	**0.00%**	**75.00%**	**-**	**$ 14,736**
		USE OF MONEY & PROPERTY									
	DA.2401.000	INTEREST AND EARNINGS	157.99	1,400	1,400	1,582.50	182.50	113.04%	75.00%	1,050	533
		TOTAL USE OF MONEY & PROPERTY	**$ 157.99**	**$ 1,400**	**$ 1,400**	**$ 1,582.50**	**$ 182.50**	**113.04%**	**75.00%**	**$ 1,050**	**$ 533**
		SALE OF SCRAP AND EXCESS OF MATERIALS									
	DA.2650.000	SALE OF SCRAP AND EXCESS OF MATERIALS	-	-	-	431.80	431.80	0.00%	75.00%	-	432
		TOTAL SALE OF SCRAP & EXCESS MATERIALS	**$ -**	**$ -**	**$ -**	**$ 431.80**	**$ 431.80**	**0.00%**	**75.00%**	**-**	**$ 431.80**
		SALES OF EQUIPMENT									
	DA.2665.000	SALES OF EQUIPMENT	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL SALES OF EQUIPMENT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**75.00%**	**-**	**$ -**
		INSURANCE RECOVERIES									
	DA.2680.000	INSURANCE RECOVERIES	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL INSURANCE RECOVERIES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**75.00%**	**-**	**$ -**
		REFUND PRIOR YEARS EXPENDITURES									
	DA.2665.000	REFUND PRIOR YEARS EXPENDITURES	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL REFUND PRIOR YEARS EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**75.00%**	**$ -**	**$ -**
		INTERFUND REVENUES									
	DA.2801.000	INTERFUND REVENUES	-	-	-	7,554.21	7,554.21	0.00%	75.00%	-	7,554
		TOTAL INTERFUND REVENUES	**$ -**	**$ -**	**$ -**	**$ 7,554.21**	**$ 7,554.21**	**0.00%**	**75.00%**	**-**	**$ 7,554**
		TOTAL REVENUE	**$ 157.99**	**$ 1,309,204**	**$ 1,309,204**	**$ 1,332,108.65**	**$ 22,904.65**	**101.75%**	**75.00%**	**$ 981,903**	**$ 350,206**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
HIGHWAY FUND DA											
EXPENDITURES											
		PAYMENT OF MTA PAYROLL TAX									
	DA.1980.400	PAYMENT OF MTA PAYROLL TAX	9.88	1,200	1,200	402.90	797.10	33.58%	75.00%	900	497
		TOTAL PAYMENT OF MTA PAYROLL TAX	**$ 9.88**	**$ 1,200**	**$ 1,200**	**$ 402.90**	**$ 797.10**	**33.58%**	**75.00%**	**$ 900**	**$ 497**
		CONTINGENCY									
	DA.1989.400	CONTINGENCY	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL CONTINGENCY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**75.00%**	**$ -**	**$ -**
		TOTAL GENERAL GOVERNMENT SUPPORT	**$ 9.88**	**$ 1,200**	**$ 1,200**	**$ 402.90**	**$ 797.10**	**33.58%**	**75.00%**	**$ 900**	**$ 497**
		MACHINERY									
	DA.5130.205	MACHINERY	-	15,000	15,000	-	15,000.00	0.00%	75.00%	11,250	11,250
	DA.5130.208	TOOLS	-	8,300	8,300	1,725.69	6,574.31	20.79%	75.00%	6,225	4,499
	DA.5130.209	VEHICLE	9,000.00	15,000	15,000	19,300.00	(4,300.00)	128.67%	75.00%	11,250	(8,050)
	DA.5130.210	OTHER EQUIPMENT	-	1,000	34,808	34,808.00	-	100.00%	75.00%	26,106	(8,702)
		TOTAL MACHINERY EQUIPMENT	$ 9,000.00	$ 39,300	$ 73,108	$ 55,833.69	$ 17,274.31	76.37%	75.00%	$ 54,831	$ (1,003)
	DA.5130.401	SUPPLIES/MATERIALS	492.99	35,000	35,000	10,889.92	24,110.08	31.11%	75.00%	26,250	15,360
	DA.5130.407	LEASE/RENT	-	1,000	1,000	-	1,000.00	0.00%	75.00%	750	750
	DA.5130.411	PROFESSIONAL/TECHNICAL SERVICES	-	3,326	3,326	3,028.02	297.98	91.04%	75.00%	2,495	(534)
	DA.5130.423	MACHINERY/TOOL MAINTENANCE/REPAIR	2,370.00	20,000	20,000	2,803.44	17,196.56	14.02%	75.00%	15,000	12,197
	DA.5130.424	VEHICLE MAINTENANCE/REPAIR	7,926.93	175,000	175,000	91,827.14	83,172.86	52.47%	75.00%	131,250	39,423
		TOTAL MACHINERY CONTRACTUAL	$ 10,789.92	$ 234,326	$ 234,326	$ 108,548.52	$ 125,777.48	46.32%	75.00%	$ 175,745	$ 67,196
		TOTAL MACHINERY	**$ 19,789.92**	**$ 273,626**	**$ 307,434**	**$ 164,382.21**	**$ 143,051.79**	**53.47%**	**75.00%**	**$ 230,576**	**$ 66,193**
		MISC. (BRUSH & WEEDS)									
	DA.5140.100	PERSONAL SERVICES	2,196.26	16,000	62,140	62,139.74	0.26	100.00%	75.00%	46,605	(15,535)
	DA.5140.101	OVERTIME	-	-	1,827	1,826.45	0.55	99.97%	75.00%	1,370	(456)
		TOTAL MISC. (BRUSH & WEEDS) PERSONAL SERVICES	$ 2,196.26	$ 16,000	$ 63,967	$ 63,966.19	$ 0.81	100.00%	75.00%	$ 46,605	$ (15,991)
	DA.5140.401	SUPPLIES/MATERIALS	-	30,000	4,028	849.59	3,178.41	21.09%	75.00%	3,021	2,171
	DA.5140.403	BOOKS/PUBLICATIONS	180.00	1,000	1,000	180.00	820.00	18.00%	75.00%	750	570
	DA.5140.404	BOOTS/UNIFORMS	2,158.64	20,000	20,000	11,671.21	8,328.79	58.36%	75.00%	15,000	3,329
	DA.5140.406	DUES/MEMBERSHIP	-	400	400	-	400.00	0.00%	75.00%	300	300
	DA.5140.407	LEASE/RENT	-	-	-	-	-	0.00%	75.00%	-	-
	DA.5140.409	MILEAGE/TOLLS	-	800	800	16.50	783.50	2.06%	75.00%	600	584
	DA.5140.411	PROFESSIONAL/TECHNICAL SERVICES	-	34,000	12,005	1,494.00	10,511.00	12.44%	75.00%	9,004	7,510
	DA.5140.422	OTHER EQUIPMENT LEASE/MAINTENANCE	-	900	900	-	900.00	0.00%	75.00%	675	675

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
		MISC. (BRUSH & WEEDS)									
	DA.5140.490	GASOLINE	4,768.88	40,000	40,000	20,503.62	19,496.38	51.26%	75.00%	30,000	9,496
	DA.5140.491	DIESEL FUEL	1,917.00	120,000	86,192	22,563.63	63,628.37	26.18%	75.00%	64,644	42,080
		TOTAL MISC. (BRUSH & WEEDS) CONTRACTUAL	$ 9,024.52	$ 247,100	$ 165,325	$ 57,278.55	$ 108,046.45	34.65%	75.00%	$ 123,994	$ 66,715
		TOTAL MISC. (BRUSH & WEEDS)	**$ 11,220.78**	**$ 263,100**	**$ 229,292**	**$ 121,244.74**	**$ 108,047.26**	**52.88%**	**75.00%**	**$ 170,599**	**$ 50,724**
		SNOW REMOVAL									
	DA.5142.100	SNOW REMOVAL.PERSONAL SERVICES	946.24	98,000	98,000	18,055.97	79,944.03	18.42%	75.00%	73,500	55,444
	DA.5142.101	OVERTIME	-	130,000	130,000	43,110.37	86,889.63	33.16%	75.00%	97,500	54,390
		TOTAL SNOW REMOVAL PERSONAL SERVICES	$ 946.24	$ 228,000	$ 228,000	$ 61,166.34	$ 166,833.66	26.83%	75.00%	$ 171,000	$ 109,834
	DA.5142.401	SUPPLIES/MATERIALS	-	329,510	329,510	209,638.51	119,871.49	63.62%	75.00%	247,133	37,494
	DA.5142.407	LEASE/RENT	-	5,000	5,000	-	5,000.00	0.00%	75.00%	3,750	3,750
	DA.5142.408	LEGAL NOTICE	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL SNOW REMOVAL CONTRACTUAL	$ -	$ 334,510	$ 334,510	$ 209,638.51	$ 124,871.49	62.67%	75.00%	$ 250,883	$ 41,244
		TOTAL SNOW REMOVAL	**$ 946.24**	**$ 562,510**	**$ 562,510**	**$ 270,804.85**	**$ 291,705.15**	**48.14%**	**75.00%**	**$ 421,883**	**$ 151,078**
		TOTAL TRANSPORTATION	**$ 31,956.94**	**$ 1,099,236**	**$ 1,099,236**	**$ 556,431.80**	**$ 542,804.20**	**50.62%**	**75.00%**	**$ 823,057**	**$ 267,995**
		EMPLOYEE BENEFITS									
	DA.9010.800	STATE RETIREMENT	-	50,000	50,000	-	50,000.00	0.00%	75.00%	37,500	37,500
	DA.9030.800	SOCIAL SECURITY	180.35	17,000	17,000	7,347.43	9,652.57	43.22%	75.00%	12,750	5,403
	DA.9035.800	MEDICARE	42.17	5,000	5,000	1,718.36	3,281.64	34.37%	75.00%	3,750	2,032
	DA.9040.800	WORKERS COMPENSATION	6,410.31	23,000	23,000	21,472.90	1,527.10	93.36%	75.00%	17,250	(4,223)
	DA.9050.800	UNEMPLOYMENT INSURANCE	-	-	-	-	-	0.00%	75.00%	-	-
	DA.9055.800	DISABILITY INSURANCE	24.09	125	125	68.99	56.01	55.19%	75.00%	94	25
	DA.9060.801	HEALTH INSURANCE	6,546.52	82,000	82,000	62,824.14	19,175.86	76.61%	75.00%	61,500	(1,324)
	DA.9060.802	DENTAL & OPTICAL INSURANCE	-	-	-	-	-	0.00%	75.00%	-	-
	DA.9070.800	UNION WELFARE FUND	-	4,500	4,500	3,656.25	843.75	81.25%	75.00%	3,375	(281)
		TOTAL EMPLOYEE BENEFITS	**$ 13,203.44**	**$ 181,625**	**$ 181,625**	**$ 97,088.07**	**$ 84,536.93**	**53.46%**	**75.00%**	**$ 136,219**	**$ 39,131**
		TRANSFER TO DEBT SERVICE FUND									
	DA.9961.900	TRANSFER TO DEBT SERVICE FUND	54,962.48	77,143	77,143	55,816.73	21,326.27	72.35%	75.00%	57,857	2,041
		TOTAL TRANSFER TO DEBT SERVICE FUND	**$ 54,962.48**	**$ 77,143**	**$ 77,143**	**$ 55,816.73**	**$ 21,326.27**	**72.35%**	**75.00%**	**$ 57,857**	**$ 2,041**
		TOTAL EXPENDITURES	**$ 100,132.74**	**$ 1,359,204**	**$ 1,359,204**	**$ 709,739.50**	**$ 649,464.50**	**52.22%**	**75.00%**	**$ 1,018,033**	**$ 309,664**
		SURPLUS/(DEFICIT)	**$ (99,974.75)**	**$ (50,000)**	**$ (50,000)**	**$ 622,369.15**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN G MINUS COLUMN K
HIGHWAY FUND DB											
REVENUE											
		REAL PROPERTY TAXES AND TAX ITEMS									
	DB.1001.000	REAL PROPERTY TAXES	-	1,761,911	1,761,911	1,761,911.00	-	100.00%	75.00%	1,321,433	440,478
		TOTAL REAL PROPERTY TAXES	**$ -**	**$ 1,761,911**	**$ 1,761,911**	**$ 1,761,911.00**	**$ -**	**100.00%**	**75.00%**	**$ 1,321,433**	**$ 440,478**
		INTERGOVERNMENTAL CHARGES									
	DB.2300.000	TRANSPORTATION SERVICES, OTHER GOVTS.	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL INTERGOVERNMENTAL CHARGES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**75.00%**	**-**	**$ -**
		USE OF MONEY & PROPERTY									
	DB.2401.000	INTEREST AND EARNINGS	218.60	1,900	1,900	2,216.40	316.40	116.65%	75.00%	1,425	(791)
		TOTAL USE OF MONEY & PROPERTY	**$ 218.60**	**$ 1,900**	**$ 1,900**	**$ 2,216.40**	**$ 316.40**	**116.65%**	**75.00%**	**$ 1,425**	**$ (791)**
		INSURANCE RECOVERIES									
	DB.2680.000	INSURANCE RECOVERIES	-	-	-	18,609.31	18,609.31	0.00%	75.00%	-	(18,609)
		TOTAL INSURANCE RECOVERIES	**$ -**	**$ -**	**$ -**	**$ 18,609.31**	**$ 18,609.31**	**0.00%**	**75.00%**	**$ -**	**$ (18,609)**
		MISCELLANEOUS REVENUES									
	DB.2770.000	MISCELLANEOUS REVENUES	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL MISCELLANEOUS REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**75.00%**	**$ -**	**$ -**
		STATE AID									
	DB.3501.000	CONSOLIDATED HIGHWAY AID	-	124,000	124,000	-	(124,000.00)	0.00%	75.00%	93,000	93,000
	DB.3960.000	EMEGENCY DISASTER ASSISTANCE	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL STATE AID	**$ -**	**$ 124,000**	**$ 124,000**	**$ -**	**$ (124,000.00)**	**0.00%**	**75.00%**	**$ 93,000**	**$ 93,000**
		TOTAL REVENUE	**$ 218.60**	**$ 1,887,811**	**$ 1,887,811**	**$ 1,782,736.71**	**$ (105,074.29)**	**94.43%**	**75.00%**	**$ 1,415,858**	**$ 514,077**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
HIGHWAY FUND DB											
EXPENDITURES											
		PAYMENT OF MTA PAYROLL TAX									
	DB.1980.400	PAYMENT OF MTA PAYROLL TAX	288.35	3,500	3,500	1,906.42	1,593.58	54.47%	75.00%	2,625	719
		TOTAL PAYMENT OF MTA PAYROLL TAX	**$ 288.35**	**$ 3,500**	**$ 3,500**	**$ 1,906.42**	**$ 1,593.58**	**54.47%**	**75.00%**	**$ 2,625**	**$ 718.58**
		CONTINGENCY									
	DB.1980.400	CONTINGENCY	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL CONTINGENCY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**75.00%**	**$ -**	**$ -**
		TOTAL GENERAL GOVERNMENT SUPPORT	**$ 288.35**	**$ 3,500**	**$ 3,500**	**$ 1,906.42**	**$ 1,593.58**	**54.47%**	**75.00%**	**$ 2,625**	**$ 719**
		GENERAL REPAIRS									
	DB.5110.100	PERSONAL SERVICES	87,899.68	717,550	717,550	587,192.90	130,357.10	81.83%	75.00%	538,163	(49,030)
	DB.5110.101	OVERTIME	868.06	50,000	50,000	4,115.55	45,884.45	8.23%	75.00%	37,500	33,384
	DB.5110.102	LONGEVITY	2,400.00	9,350	9,350	6,350.00	3,000.00	67.91%	75.00%	7,013	663
		TOTAL PERSONAL SERVICES	$ 91,167.74	$ 776,900	$ 776,900	$ 597,658.45	$ 179,241.55	76.93%	75.00%	$ 582,675	$ (14,983)
	DB.5110.401	SUPPLIES/MATERIALS	13,802.35	180,000	180,000	46,937.41	133,062.59	26.08%	75.00%	135,000	88,063
	DB.5110.407	LEASE/RENT	-	15,000	15,000	-	15,000.00	0.00%	75.00%	11,250	11,250
	DB.5110.411	PROFESSIONAL/TECHNICAL SERVICES	-	50,000	50,000	7,245.00	42,755.00	14.49%	75.00%	37,500	30,255
	DB.5110.492	NATURAL GAS/PROPANE	-	500	500	-	500.00	0.00%	75.00%	375	375
		TOTAL CONTRACTUAL	$ 13,802.35	$ 245,500	$ 245,500	$ 54,182.41	$ 191,317.59	22.07%	75.00%	$ 184,125	$ 129,943
		TOTAL GENERAL REPAIRS	**$ 104,970.09**	**$ 1,022,400**	**$ 1,022,400**	**$ 651,840.86**	**$ 370,559.14**	**63.76%**	**75.00%**	**$ 766,800**	**$ 114,959**
		IMPROVEMENTS									
	DB.5112.100	PERSONAL SERVICES	-	75,000	75,000	-	75,000.00	0.00%	75.00%	56,250	56,250
	DB.5112.101	OVERTIME	-	15,300	15,300	-	15,300.00	0.00%	75.00%	11,475	11,475
		TOTAL PERSONAL SERVICES	$ -	$ 90,300	$ 90,300	$ -	$ 90,300.00	0.00%	75.00%	$ 67,725	$ 67,725
	DB.5112.401	SUPPLIES/MATERIALS	-	110,000	110,000	-	110,000.00	0.00%	75.00%	82,500	82,500
	DB.5111.407	LEASE/RENT	-	1,000	1,000	-	1,000.00	0.00%	75.00%	750	750
	DB.5112.411	PROFESSIONAL/TECHNICAL SERVICES	79,490.79	5,000	5,000	79,490.79	(74,490.79)	1589.82%	75.00%	3,750	(75,741)
		TOTAL IMPROVEMENTS	$ 79,490.79	$ 116,000	$ 116,000	$ 79,490.79	$ 36,509	68.53%	75.00%	$ 87,000	$ 7,509
		TOTAL IMPROVEMENTS	**$ 79,490.79**	**$ 206,300**	**$ 206,300**	**$ 79,490.79**	**$ 126,809.21**	**38.53%**	**75.00%**	**$ 154,725**	**$ 75,234**
		TOTAL TRANSPORTATION	**$ 184,460.88**	**$ 1,228,700**	**$ 1,228,700**	**$ 731,331.65**	**$ 497,368.35**	**59.52%**	**75.00%**	**$ 921,525**	**$ 190,193**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
		EMPLOYEE BENEFITS									
	DB.9010.800	STATE RETIREMENT	-	140,000	140,000	-	140,000.00	0.00%	75.00%	105,000	105,000
	DB.9030.800	SOCIAL SECURITY	5,258.35	59,000	59,000	34,764.54	24,235.46	58.92%	75.00%	44,250	9,485
	DB.9035.800	MEDICARE	1,229.76	15,000	15,000	8,130.22	6,869.78	54.20%	75.00%	11,250	3,120
	DB.9040.800	WORKERS COMPENSATION	40,064.45	149,000	149,000	144,100.20	4,899.80	96.71%	75.00%	111,750	(32,350)
	DB.9050.800	UNEMPLOYMENT INSURANCE	-	-	-	-	-	0.00%	75.00%	-	-
	DB.9055.800	DISABILITY INSURANCE	72.27	325	325	206.96	118.04	63.68%	75.00%	244	37
	DB.9060.801	HEALTH INSURANCE	19,718.40	246,000	246,000	188,552.02	57,447.98	76.65%	75.00%	184,500	(4,052)
	DB.9060.802	DENTAL AND OPTICAL INSURANCE	-	-	-	-	-	0.00%	75.00%	-	-
	DB.9070.800	UNION WELFARE FUND	-	13,250	13,250	10,968.75	2,281.25	82.78%	75.00%	9,938	(1,031)
		TOTAL EMPLOYEE BENEFITS	**$ 66,343.23**	**$ 622,575**	**$ 622,575**	**$ 386,722.69**	**$ 235,852.31**	**62.12%**	**75.00%**	**$ 466,931**	**$ 80,209**
		TRANSFER TO DEBT SERVICE FUND									
	DB.9961.900	TRANSFER TO DEBT SERVICE FUND	31,811.52	33,036	33,036	32,348.04	687.96	97.92%	75.00%	24,777	(7,571)
		TOTAL TRANSFER TO DEBT SERVICE FUND	**$ 31,811.52**	**$ 33,036**	**$ 33,036**	**$ 32,348.04**	**$ 687.96**	**97.92%**	**75.00%**	**$ 24,777**	**$ (7,571)**
		TOTAL EXPENDITURES	**$ 282,903.98**	**$ 1,887,811**	**$ 1,887,811**	**$ 1,152,308.80**	**$ 735,502.20**	**61.04%**	**75.00%**	**$ 1,415,858**	**$ 263,549**
		SURPLUS/(DEFICIT)	**$ (282,685.38)**	**$ -**	**$ -**	**$ 630,427.91**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN G MINUS COLUMN K
NEW TOWN HALL CAPITAL H05											
REVENUE											
	H05.2401.000	INTEREST AND EARNINGS	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL USE OF MONEY & PROPERTY	$ -	$ -	$ -	$ -	$ -	**0.00%**	**75.00%**	$ -	$ -
		TOTAL REVENUE	$ -	$ -	$ -	$ -	$ -	**0.00%**	**75.00%**	$ -	$ -
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
NEW TOWN HALL CAPITAL H05											
EXPENDITURES											
	H05.9901.900	TRANSFERS TO OTHER FUNDS..	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -	**0.00%**	**75.00%**	$ -	$ -
		SURPLUS/(DEFICIT)	$ -	$ -	$ -	$ -					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN G MINUS COLUMN K
HILLCREST CAPITAL FUND H14											
REVENUE											
	H14.2401.000	INTEREST AND EARNINGS	0.04	-	-	0.41	0.41	0.00%	75.00%	-	0
	H14.5031.000	INTERFUND TRANSFERS	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL REVENUE	**$ 0.04**	**$ -**	**$ -**	**$ 0.41**	**$ 0.41**	**0.00%**	**75.00%**	**$ -**	**$ 0**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
HILLCREST CAPITAL FUND H14											
EXPENDITURES											
	H14.8397.200	WATER, EQUIPMENT & CAPITAL OUTLAY	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**75.00%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.04**	**$ -**	**$ -**	**$ 0.41**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN G MINUS COLUMN K
BREWSTER HEIGHTS WATER CAPITAL FUND H15											
REVENUE											
	H15.2401.000	INTEREST AND EARNINGS	0.01	-	-	0.25	0.25	0.00%	75.00%	-	0
	H15.5031	INTERFUND TRANSFERS	-	-	-	20,200.00	20,200.00	0.00%	75.00%	-	20,200
	H15.5731.000	BAN REDEEMED FROM APPROPRIATIONS	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL REVENUE	**$ 0.01**	**$ -**	**$ -**	**$ 20,200.25**	**$ 20,200.25**	**0.00%**	**75.00%**	**$ -**	**$ 20,200**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
BREWSTER HEIGHTS WATER CAPITAL FUND H15											
EXPENDITURES											
	H15.8397.200	WATER, EQUIPMENT & CAPITAL OUTLAY.EQUIPMENT	-	-	-	20,396.15	(20,396.15)	0.00%	75.00%	-	(20,396)
	H15.9961.900	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 20,396**	**$ (20,396.15)**	**0.00%**	**75.00%**	**$ -**	**$ (20,396)**
		SURPLUS/(DEFICIT)	**$ 0.01**	**$ -**	**$ -**	**$ (195.90)**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN G MINUS COLUMN K
STARR RIDGE WATER CAPITAL FUND H16											
REVENUE											
	H16.2401.000	INTEREST AND EARNINGS	0.01	-	-	0.09	0.09	0.00%	75.00%	-	1
		TOTAL REVENUE	**$ 0.01**	**$ -**	**$ -**	**$ 0.09**	**$ 0.09**	**0.00%**	**75.00%**	**$ -**	**$ 1**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
STARR RIDGE WATER CAPITAL FUND H16											
EXPENDITURES											
	H16.8397.200	WATER, EQUIPMENT & CAPITAL OUTLAY	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**75.00%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.01**	**$ -**	**$ -**	**$ 0.09**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN G MINUS COLUMN K
FOX HILL WATER CAPITAL FUND H17											
REVENUE											
	H17.2401.000	INTEREST AND EARNINGS	0.30	-	-	0.62	0.62	0.00%	75.00%	-	1
	H17.5031.000	INTERFUND TRANSFER	-	-	-	-	-	0.00%	75.00%	-	-
	H17.5710.000	SERIAL BONDS	-	-	-	-	-	0.00%	75.00%	-	-
	H17.5731.000	BAN REDEEMED FROM APPROPRIATIONS	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL REVENUE	**$ 0.30**	**$ -**	**$ -**	**$ 0.62**	**$ 0.62**	**0.00%**	**75.00%**	**$ -**	**$ 1**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
FOX HILL WATER CAPITAL FUND H17											
EXPENDITURES											
	H17.8397.200	WATER, EQUIPMENT & CAPITAL OUTLAY	-	-	-	-	-	0.00%	75.00%	-	-
	H17.9901.900	TRANSFER TO OTHER FUNDS	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**75.00%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.30**	**$ -**	**$ -**	**$ 0.62**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN G MINUS COLUMN K
MOUNTAIN BROOK WATER CAPITAL FUND H18											
REVENUE											
	H18.2401.000	INTEREST AND EARNINGS	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL REVENUE	$ -	$ -	$ -	$ -	$ -	**0.00%**	**75.00%**	$ -	$ -

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
MOUNTAIN BROOK WATER CAPITAL FUND H18											
EXPENDITURES											
	H18.8397.200	WATER, EQUIPMENT & CAPITAL OUTLAY.EQUIPMENT	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -	**0.00%**	**75.00%**	$ -	$ (1)
		SURPLUS/(DEFICIT)	$ -	$ -	$ -	$ -					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN G MINUS COLUMN K
PEACEABLE HILL WATER CAPITAL FUND H19											
REVENUE											
	H19.2401.000	INTEREST AND EARNINGS	0.03	-	-	0.29	0.29	0.00%	75.00%	-	0
	H19.5710.000	SERIAL BONDS	-	-	-	-	-	0.00%	75.00%	-	-
	H19.5731.000	BAN REDEEMED FROM APPROPRIATIONS	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL REVENUES	**$ 0.03**	**$ -**	**$ -**	**$ 0.29**	**$ 0.29**	**0.00%**	**75.00%**	**$ -**	**$ 0**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
PEACEABLE HILL WATER CAPITAL FUND H19											
EXPENDITURES											
	H19.8397.200	WATER, EQUIPMENT & CAPITAL OUTLAY.EQUIPMENT	2,771.53	-	-	25,588.19	(25,588.19)	0.00%	75.00%	-	(25,588)
	H19.9795.700	INTERFUND LOANS INTEREST	-	-	-	-	-	0.00%	75.00%	-	-
	H19.9961.900	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL EXPENDITURES	**$ 2,771.53**	**$ -**	**$ -**	**$ 25,588.19**	**$ (25,588.19)**	**0.00%**	**75.00%**	**$ -**	**$ (25,588.19)**
		SURPLUS/(DEFICIT)	**$ (2,771.50)**	**$ -**	**$ -**	**$ (25,587.90)**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN G MINUS COLUMN K
SPRINGHOUSE WATER CAPITAL FUND H20											
REVENUE											
	H20.2401.000	INTEREST AND EARNINGS	0.01	-	-	0.09	0.09	0.00%	75.00%	-	0
	H20.5710.000	SERIAL BONDS	-	-	-	-	-	0.00%	75.00%	-	-
	H20.5731.000	BAN REDEEMED FROM APPROPRIATIONS	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL REVENUE	**$ 0.01**	**$ -**	**$ -**	**$ 0.09**	**$ 0.09**	**0.00%**	**75.00%**	**$ -**	**$ 0**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
SPRINGHOUSE WATER CAPITAL FUND H20											
EXPENDITURES											
	H20.8397.200	WATER, EQUIPMENT & CAPITAL OUTLAY	-	-	-	-	-	0.00%	75.00%	-	-
	H20.9795.700	INTERFUND LOANS INTEREST	-	-	-	-	-	0.00%	75.00%	-	-
	H20.9961.900	TRANSFER TO DEBT SERVICE FUND	-	-	-	36,574.00	(36,574.00)	0.00%	75.00%	-	(36,574)
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 36,574.00**	**$ (36,574.00)**	**0.00%**	**75.00%**	**$ -**	**$ (36,574)**
		SURPLUS/(DEFICIT)	**$ 0.01**	**$ -**	**$ -**	**$ (36,573.91)**	**$ 36,573.91**	**0.00%**	**75.00%**		**$ 36,574**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN G MINUS COLUMN K
BLACKBERRY SEWER CAPITAL FUND H21											
REVENUE											
	H21.2401.000	INTEREST AND EARNINGS	0.17	-	-	1.52	1.52	0.00%	75.00%	-	2
		TOTAL REVENUE	**$ 0.17**	**$ -**	**$ -**	**$ 1.52**	**$ 1.52**	**0.00%**	**75.00%**	**$ -**	**$ 2**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
BLACKBERRY SEWER CAPITAL FUND H21											
EXPENDITURES											
	H21.8197.200	SEWER, EQUIPMENT & CAPITAL OUTLAY	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**75.00%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.17**	**$ -**	**$ -**	**$ 1.52**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN G MINUS COLUMN K
BLACKBERRY WATER CAPITAL FUND H23											
REVENUE											
	H23.2401.000	INTEREST AND EARNINGS	0.01	-	-	0.09	0.09	0.00%	75.00%	-	0
		TOTAL REVENUE	**$ 0.01**	**$ -**	**$ -**	**$ 0.09**	**$ 0.09**	**0.00%**	**75.00%**	**$ -**	**$ 0**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
BLACKBERRY WATER CAPITAL FUND H23											
EXPENDITURES											
	H23.8397.200	WATER, EQUIPMENT & CAPITAL OUTLAY	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**75.00%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.01**	**$ -**	**$ -**	**$ 0.09**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN G MINUS COLUMN K
NEW COURT FACILITY CAPITAL FUND H25											
REVENUE											
	H25.2401.000	INTEREST AND EARNINGS	0.01	-	-	0.09	0.09	0.00%	75.00%	-	0
		TOTAL REVENUE	**$ 0.01**	**$ -**	**$ -**	**$ 0.09**	**$ 0.09**	**0.00%**	**75.00%**	**$ -**	**$ 0**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
NEW COURT FACILITY CAPITAL FUND H25											
EXPENDITURES											
	H25.9901.900	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**75.00%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.01**	**$ -**	**$ -**	**$ 0.09**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN G MINUS COLUMN K
BREWSTER HEIGHTS SEWER WATERSHED UPGRADE CAPITAL FUND H31											
REVENUE											
	H31.2401.000	INTEREST AND EARNINGS	0.05	-	-	0.44	(0.44)	0.00%	75.00%	-	0
		TOTAL REVENUE	**$ 0.05**	**$ -**	**$ -**	**$ 0.44**	**$ (0.44)**	**0.00%**	**75.00%**	**$ -**	**$ 0**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
BREWSTER HEIGHTS SEWER WATERSHED UPGRADE CAPITAL FUND H31											
EXPENDITURES											
	H31.8197.200	SEWER, EQUIPMENT & CAPITAL OUTLAY	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**75.00%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.05**	**$ -**	**$ -**	**$ 0.44**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN G MINUS COLUMN K
BLACKBERRY SEWER WATERSHED UPGRADE CAPITAL FUND H32											
REVENUE											
	H32.2401.000	INTEREST AND EARNINGS	0.06	-	-	0.53	(0.53)	0.00%	75.00%	-	1
	H32.3990.000	STATE AID, SEWER CAPITAL PROJECT	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL REVENUE	**$ 0.06**	**$ -**	**$ -**	**$ 0.53**	**$ (0.53)**	**0.00%**	**75.00%**	**$ -**	**$ 1**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
BLACKBERRY SEWER WATERSHED UPGRADE CAPITAL FUND H32											
EXPENDITURES											
	H32.8197.200	SEWER, EQUIPMENT & CAPITAL OUTLAY.EQUIPMENT	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**75.00%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.06**	**$ -**	**$ -**	**$ 0.53**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN G MINUS COLUMN K
LANDFILL CLOSURE CAPITAL FUND H33											
REVENUE											
	H33.2401.000	INTEREST AND EARNINGS	0.01	-	-	0.09	0.09	0.00%	75.00%	-	0
	H33.2701.000	REFUND PRIOR YEARS EXPENDITURES	-	-	-	-	-	0.00%	75.00%	-	-
	H33.2710.000	PREMIUM ON OBLIGATIONS	-	-	-	-	-	0.00%	75.00%	-	-
	H33.3097.000	STATE AID, CAPITAL PROJECTS	-	-	-	-	-	0.00%	75.00%	-	-
	H33.5710.000	SERIAL BONDS	-	-	-	-	-	0.00%	75.00%	-	-
	H33.5731.000	BAN REDEEMED FROM APPROPRIATIONS	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL REVENUE	**$ 0.01**	**$ -**	**$ -**	**$ 0.09**	**$ 0.09**	**0.00%**	**75.00%**	**$ -**	**$ 0**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
LANDFILL CLOSURE CAPITAL FUND H33											
EXPENDITURES											
	H33.8161.200	LANDFILL CLOSURE.EQUIPMENT	-	-	-	-	-	0.00%	75.00%	-	-
	H33.9961.900	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**75.00%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.01**	**$ -**	**$ -**	**$ 0.09**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN G MINUS COLUMN K
HIGHWAY CAPITAL FUND H34											
REVENUE											
	H34.2401.000	INTEREST AND EARNINGS	24.85	-	-	30.31	30.31	0.00%	75.00%	-	30
	H34.5710.000	SERIAL BONDS	-	-	-	-	-	0.00%	75.00%	-	-
	H34.5731.000	BAN REDEEMED FROM APPROPRIATIONS	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL REVENUE	**$ 24.85**	**$ -**	**$ -**	**$ 30.31**	**$ 30.31**	**0.00%**	**75.00%**	**$ -**	**$ 30.31**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
HIGHWAY CAPITAL FUND H34											
EXPENDITURES											
	H34.5197.200	EQUIPMENT & CAPITAL OUTLAY	-	-	-	79.42	(79.42)	0.00%	75.00%	-	(79)
	H34.9795.700	INTERFUND LOANS INTEREST	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 79.42**	**$ (79.42)**	**0.00%**	**75.00%**	**$ -**	**$ (79.42)**
		SURPLUS/(DEFICIT)	**$ 24.85**	**$ -**	**$ -**	**$ (49.11)**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN G MINUS COLUMN K
BREWSTER HEIGHTS SEWER CAPITAL FUND H36											
REVENUE											
	H36.2401.000	INTEREST AND EARNINGS	0.01	-	-	0.09	0.09	0.00%	75.00%	-	0
	H36.5031.000	INTERFUND TRANSFERS	-	-	-	-	-	0.00%	75.00%	-	-
	H36.5710.000	SERIAL BONDS	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL REVENUE	**$ 0.01**	**$ -**	**$ -**	**$ 0.09**	**$ 0.09**	**0.00%**	**75.00%**	**$ -**	**$ 0**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
BREWSTER HEIGHTS SEWER CAPITAL FUND H36											
EXPENDITURES											
	H36.8197.200	SEWER, EQUIPMENT & CAPITAL OUTLAY	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**75.00%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.01**	**$ -**	**$ -**	**$ 0.09**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN G MINUS COLUMN K
PEACH LAKE SEWER CAPITAL FUND H37											
REVENUE											
	H37.2401.000	INTEREST AND EARNINGS	13.60	-	-	124.16	124.16	0.00%	75.00%	-	124
	H37.3901.000	STATE AID, O & M SEWER PLANT	-	-	-	-	-	0.00%	75.00%	-	-
	H37.5031.00	INTERFUND TRANSFERS	-	-	-	-	-	0.00%	75.00%	-	-
	H37.5710.000	SERIAL BONDS	-	-	-	-	-	0.00%	75.00%	-	-
	H37.5731.000	BAN REDEEMED FROM APPROPRIATIONS	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL REVENUE	**$ 13.60**	**$ -**	**$ -**	**$ 124.16**	**$ 124.16**	**0.00%**	**75.00%**	**$ -**	**$ 124**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
PEACH LAKE SEWER CAPITAL FUND H37											
EXPENDITURES											
	H37.8197.200	SEWER, EQUIPMENT & CAPITAL OUTLAY	-	-	-	-	-	0.00%	75.00%	-	-
	H37.9961.900	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**75.00%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 13.60**	**$ -**	**$ -**	**$ 124.16**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN G MINUS COLUMN K
OPEN SPACE CAPITAL FUND H38											
REVENUE											
	H38.2401.000	INTEREST AND EARNINGS	24.22	-	-	221.15	221.15	0.00%	75.00%	-	221
	H38.2660.000	SALES OF REAL PROPERTY	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL REVENUE	**$ 24.22**	**$ -**	**$ -**	**$ 221.15**	**$ 221.15**	**0.00%**	**75.00%**	**$ -**	**$ 221**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
OPEN SPACE CAPITAL FUND H38											
EXPENDITURES											
	H38.8997.200	OTHER HOME & COMM. EQUIP. & CAP	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**75.00%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 24.22**	**$ -**	**$ -**	**$ 221.15**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN G MINUS COLUMN K
BLACKBERRY PARK CAPITAL FUND H39											
REVENUE											
	H39.2401.000	INTEREST AND EARNINGS	0.01	-	-	0.09	0.09	0.00%	75.00%	-	0
		TOTAL REVENUE	**$ 0.01**	**$ -**	**$ -**	**$ 0.09**	**$ 0.09**	**0.00%**	**75.00%**	**$ -**	**$ 0**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
BLACKBERRY PARK CAPITAL FUND H39											
EXPENDITURES											
	H39.7197.200	RECREATION EQUIP. & CAP	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**75.00%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.01**	**$ -**	**$ -**	**$ 0.09**	**$ (0.09)**	**0.00%**	**75.00%**		**$ (0)**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN G MINUS COLUMN K
BIRCH HILL WATER CAPITAL H40											
REVENUE											
	H40.2401.000	INTEREST AND EARNINGS	0.02	-	-	0.46	0.46	0.00%	75.00%	-	0
		TOTAL REVENUE	**$ 0.02**	**$ -**	**$ -**	**$ 0.46**	**$ 0.46**	**0.00%**	**75.00%**	**$ -**	**$ 0**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
BIRCH HILL WATER CAPITAL H40											
EXPENDITURES											
	H40.8397.200	WATER, EQUIPMENT & CAPITAL OUTLAY	718.75	-	-	78,796.31	(78,796.31)	0.00%	75.00%	-	(78,796)
	H40.9795.700	INTERFUND LOANS INTEREST	-	-	-	-	-	0.00%	75.00%	-	-
	H40.9901.900	TRANSFER TO OTHER FUNDS	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL EXPENDITURES	**$ 718.75**	**$ -**	**$ -**	**$ 78,796.31**	**$ (78,796.31)**	**0.00%**	**75.00%**	**$ -**	**$ (78,796)**
		SURPLUS/(DEFICIT)	**$ (718.73)**	**$ -**	**$ -**	**$ (78,795.85)**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN G MINUS COLUMN K
BLACKBERRY HILL LIGHTING FUND SL											
REVENUE											
	SL.1030.000	SPECIAL ASSESSMENTS	-	4,743	4,743	4,743.00	-	100.00%	75.00%	3,557	1,186
	SL.1091.000	INTEREST & PENALTY CHARGES	-	-	-	-	-	0.00%	75.00%	-	-
	SL.2401.000	INTEREST AND EARNINGS	0.33	-	-	4.39	(4.39)	0.00%	75.00%	-	4
		TOTAL REVENUE	**$ 0.33**	**$ 4,743**	**$ 4,743**	**$ 4,747.39**	**$ (4.39)**	**100.09%**	**75.00%**	**$ 3,557**	**$ 1,190**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
BLACKBERRY HILL LIGHTING FUND SL											
EXPENDITURES											
	SL.5182.401	SUPPLIES/MATERIALS	-	-	-	-	-	0.00%	75.00%	-	-
	SL.5182.402	POSTAGE	-	-	-	-	-	0.00%	75.00%	-	-
	SL.5182.427	SPECIAL DISTRICT ADMINISTRATION	-	800	800	-	800.00	0.00%	75.00%	600	600
	SL.5182.470	ELECTRICITY	473.98	4,905	4,905	3,799.73	1,105.27	77.47%	75.00%	3,679	(121)
		TOTAL EXPENDITURES	**$ 473.98**	**$ 5,705**	**$ 5,705**	**$ 3,799.73**	**$ 1,905.27**	**66.60%**	**75.00%**	**$ 4,279**	**$ 479**
		SURPLUS/(DEFICIT)	**$ (473.65)**	**$ (962.00)**	**$ (962.00)**	**$ 947.66**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN G MINUS COLUMN K
BLACKBERRY PARK FUND SP											
REVENUE											
	SP.1030.000	SPECIAL ASSESSMENTS	-	90,820	90,820	68,115.00	(22,705.00)	75.00%	75.00%	68,115	-
	SP.1091.000	INTEREST & PENALTY CHARGES	-	-	-	-	-	0.00%	75.00%	-	-
	SP.2025.000	SPECIAL REC FACILITY CHARGES	500.00	-	-	650.00	650.00	0.00%	75.00%	-	650
	SP.2401.000	INTEREST AND EARNINGS	3.74	-	-	68.26	68.26	0.00%	75.00%	-	68
	SP.2770.00	MISCELLANEOUS	-	-	-	125.00	125.00	0.00%	75.00%	-	125
		TOTAL REVENUE	**$ 503.74**	**$ 90,820**	**$ 90,820**	**$ 68,958.26**	**$ (21,861.74)**	**75.93%**	**75.00%**	**$ 68,115**	**$ 843**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
BLACKBERRY PARK FUND SP											
EXPENDITURES											
	SP.1980.400	PAYMENT OF MTA PAYROLL TAX	29.93	150	150	112.05	37.95	74.70%	75.00%	113	0
		PARKS									
	SP.7110.401	SUPPLIES/MATERIALS	-	-	-	-	-	0.00%	75.00%	-	-
	SP.7110.411	PROFESSIONAL/TECHNICAL SERVICES	-	-	-	-	-	0.00%	75.00%	-	-
	SP.7110.427	SPECIAL DISTRICT ADMINISTRATION	-	6,400	6,400	-	6,400.00	0.00%	75.00%	4,800	4,800
		TOTAL CONTRACTUAL	$ -	$ 6,400	$ 6,400	$ -	$ 6,400.00	0.00%	75.00%	$ 4,800	$ 4,800
		TOTAL PARKS	**$ -**	**$ 6,400**	**$ 6,400**	**$ -**	**$ 6,400.00**	**0.00%**	**75.00%**	**$ 4,800**	**$ 4,800**
		PLAYGROUNDS/RECREATION CENTERS									
	SP.7140.208	TOOLS	-	-	-	-	-	0.00%	75.00%	-	-
	SP.7140.401	SUPPLIES/MATERIALS	-	1,750	4,270	4,269.85	0.15	100.00%	75.00%	3,203	(1,067)
	SP.7140.402	POSTAGE	-	500	500	-	500.00	0.00%	75.00%	375	375
	SP.7140.411	PROFESSIONAL/TECHNICAL SERVICES	460.60	18,000	15,480	12,487.85	2,992.15	80.67%	75.00%	11,610	(878)
	SP.7140.430	INSPECTIONS	-	80	80	-	80.00	0.00%	75.00%	60	60
	SP.7140.451	FIRE/SECURITY ALARM	-	1,412	1,412	168.00	1,244.00	11.90%	75.00%	1,059	891
	SP.7140.460	TELEPHONE	45.24	600	600	409.54	190.46	68.26%	75.00%	450	40
	SP.7140.470	ELECTRICITY	728.35	7,200	7,200	4,625.52	2,574.48	64.24%	75.00%	5,400	774
		TOTAL CONTRACTUAL	$ 1,234.19	$ 29,542	$ 29,542	$ 21,960.76	$ 7,581.24	74.34%	75.00%	$ 22,157	$ 196
		TOTAL PLAYGROUNDS/RECREATION CENTERS	**$ 1,234.19**	**$ 29,542**	**$ 29,542**	**$ 21,960.76**	**$ 7,581.24**	**74.34%**	**75.00%**	**$ 22,157**	**$ 196**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
		BLACKBERRY POOL									
	SP.7180.100	PERSONAL SERVICES	8,798.50	35,000	35,000	32,945.89	2,054.11	94.13%	75.00%	26,250	(6,696)
	SP.7180.202	COMPUTER SOFTWARE	-	-	-	-	-	0.00%	75.00%	-	-
	SP.7180.204	FURNITURE	-	900	900	-	900.00	0.00%	75.00%	675	675
	SP.7180.208	TOOLS	-	100	100	-	100.00	0.00%	75.00%	75	75
	SP.7180.210	OTHER EQUIPMENT	128.74	300	300	328.72	(28.72)	109.57%	75.00%	225	(104)
		TOTAL EQUIPMENT	$ 128.74	$ 1,300	$ 1,300	$ 328.72	$ 971.28			$ 975	$ 646
											-
	SP.7180.401	SUPPLIES/MATERIALS	13.77	6,400	6,270	4,165.92	2,104.08	66.44%	75.00%	4,703	537
	SP.7180.405	CONFERENCE/SEMINAR/TRAINING	-	-	-	-	-	0.00%	75.00%	-	-
	SP.7180.411	PROFESSIONAL/TECHNICAL SERVICES	5,323.00	14,700	14,700	17,118.00	(2,418.00)	116.45%	75.00%	11,025	(6,093)
	SP.7180.412	COMPUTER SERVICES	-	-	130	130.00	-	100.00%	75.00%	98	(33)
		TOTAL CONTRACTUAL	$ 5,336.77	$ 21,100	$ 21,100	$ 21,413.92	$ (313.92)	101.49%	75.00%	$ 15,825	$ (5,589)
		TOTAL BLACKBERRY POOL	**$ 14,264.01**	**$ 57,400**	**$ 57,400**	**$ 54,688.53**	**$ 2,711.47**	**95.28%**	**75.00%**	**$ 43,050**	**$ (11,639)**
	SP.9010.800	STATE RETIREMENT	-	1,000	1,000	-	1,000.00	0.00%	75.00%	750	750
	SP.9030.800	SOCIAL SECURITY	545.50	2,200	2,200	2,042.69	157.31	92.85%	75.00%	1,650	(393)
	SP.9035.800	MEDICARE	127.58	525	525	477.72	47.28	90.99%	75.00%	394	(84)
	SP.9040.800	WORKERS COMPENSATION	80.13	250	250	274.15	(24.15)	109.66%	75.00%	188	(87)
	SP.9050.800	UNEMPLOYMENT INSURANCE	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL EMPLOYEE BENEFITS	**$ 753.21**	**$ 3,975**	**$ 3,975**	**$ 2,794.56**	**$ 1,180.44**	**70.30%**	**75.00%**	**$ 2,981**	**$ 187**
	SP.9961.900	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL EXPENDITURES	**$ 16,281.34**	**$ 97,467**	**$ 97,467**	**$ 79,555.90**	**$ 17,911.10**	**81.62%**	**75.00%**	**$ 73,100**	**$ (6,456)**
		SURPLUS/(DEFICIT)	**$ (15,777.60)**	**$ (6,647.00)**	**$ (6,647.00)**	**$ (10,597.64)**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN G MINUS COLUMN K
RESIDENTIAL REFUSE FUND SR											
	SR.1001.000	REAL PROPERTY TAXES	-	1,476,210	1,476,210	1,476,219.80	9.80	100.00%	75.00%	1,107,158	369,062
	SR.2130.000	REFUSE AND GARBAGE CHARGES	64.14	-	-	277.94	277.94	0.00%	75.00%	-	278
	SR.2401.000	INTEREST AND EARNINGS	88.87	-	-	1,131.52	1,131.52	0.00%	75.00%	-	1,132
		TOTAL REVENUE	**$ 153.01**	**$ 1,476,210**	**$ 1,476,210**	**$ 1,477,629.26**	**$ 1,419.26**	**100.10%**	**75.00%**	**$ 1,107,158**	**$ 370,472**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
RESIDENTIAL REFUSE FUND SR											
EXPENDITURES											
	SR.8160.201	COMPUTER/PRINTER HARDWARE	-	-	-	-	-	0.00%	75.00%	-	-
	SR.8160.206	OFFICE EQUIPMENT	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL EQUIPMENT	$ -	$ -	$ -	$ -	$ -	0.00%	75.00%	$ -	$ -
	SR.8160.401	SUPPLIES/MATERIALS	-	1,000	1,000	-	1,000.00	0.00%	75.00%	750	750
	SR.8160.402	POSTAGE	-	2,100	2,100	-	2,100.00	0.00%	75.00%	1,575	1,575
	SR.8160.411	PROFESSIONAL/TECHNICAL SERVICES	109,631.24	1,423,110	1,423,110	987,276.16	435,833.84	69.37%	75.00%	1,067,333	80,056
	SR.8160.427	SPECIAL DISTRICT ADMINISTRATION	-	50,000	50,000	-	50,000.00	0.00%	75.00%	37,500	37,500
		TOTAL CONTRACTUAL	$ 109,631.24	$ 1,476,210	$ 1,476,210	$ 987,276.16	$ 488,933.84	66.88%	75.00%	$ 1,107,158	$ 119,881
		TOTAL EXPENDITURES	**$ 109,631.24**	**$ 1,476,210**	**$ 1,476,210**	**$ 987,276.16**	**$ 488,933.84**	**66.88%**	**75.00%**	**$ 1,107,158**	**$ 119,881**
		SURPLUS/(DEFICIT)	**$ (109,478.23)**	**$ -**	**$ -**	**$ 490,353.10**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN G MINUS COLUMN K
BLACKBERRY HILL SEWER FUND SS1											
REVENUE											
	SS1.2120.000	SEWER RENTS	-	249,768	249,768	188,124.00	(61,644.00)	75.32%	75.00%	187,326	798
	SS1.2128.000	INTEREST AND PENALTY CHARGES	568.35	-	-	1,632.77	1,632.77	0.00%	75.00%	-	1,633
	SS1.2401.000	INTEREST AND EARNINGS	32.27	-	-	305.52	305.52	0.00%	75.00%	-	306
	SS1.2680.000	INSURANCE RECOVERIES	-	-	-	-	-	0.00%	75.00%	-	-
	SS1.3901.000	STATE AID, O & M SEWER PLANT	-	148,000	148,000	167,136.46	19,136.46	112.93%	75.00%	111,000	56,136
	SS1.3960.000	STATE AID, EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL REVENUE	**$ 600.62**	**$ 397,768**	**$ 397,768**	**$ 357,198.75**	**$ (40,569.25)**	**89.80%**	**75.00%**	**$ 298,326**	**$ 58,873**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
BLACKBERRY HILL SEWER FUND SS1											
EXPENDITURES											
		SEWER ADMINISTRATION									
	SS1.8110.201	COMPUTER/PRINTER HARDWARE	-	-	-	-	-	0.00%	75.00%	-	-
	SS1.8110.208	TOOLS	746.93	500	500	746.93	(246.93)	149.39%	75.00%	375	(372)
	SS1.8110.210	OTHER EQUIPMENT	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL EQUIPMENT	$ 746.93	$ 500.00	$ 500	$ 746.93	$ (246.93)			$ 375	$ (372)
	SS1.8110.401	SUPPLIES/MATERIALS	-	8,000	2,406	239.43	2,166.57	9.95%	75.00%	1,805	1,565
	SS1.8110.402	POSTAGE	-	1,000	1,000	250.00	750.00	25.00%	75.00%	750	500
	SS1.8110.411	PROFESSIONAL/TECHNICAL SERVICES	567.85	2,600	2,600	2,980.72	(380.72)	114.64%	75.00%	1,950	(1,031)
	SS1.8110.417	BUILDING MAINTENANCE/REPAIR	-	2,000	23,353	23,352.22	0.78	100.00%	75.00%	17,515	(5,837)
	SS1.8110.422	OTHER EQUIPMENT LEASE/MAINTENANCE	-	-	-	-	-	0.00%	75.00%	-	-
	SS1.8110.427	SPECIAL DISTRICT ADMINISTRATION	-	22,400	22,400	-	22,400.00	0.00%	75.00%	16,800	16,800
	SS1.8110.451	FIRE/SECUITY ALARM	7,980.00	2,400	2,400	8,898.00	(6,498.00)	370.75%	75.00%	1,800	(7,098)
	SS1.8110.460	TELEPHONE	136.31	1,900	1,900	1,229.24	670.76	64.70%	75.00%	1,425	196
	SS1.8110.462	CABLE	-	1,000	1,000	-	1,000.00	0.00%	75.00%	750	750
	SS1.8110.470	ELECTRICITY	2,771.12	32,000	32,000	18,722.31	13,277.69	58.51%	75.00%	24,000	5,278
	SS1.8110.491	DIESEL FUEL	-	1,000	1,000	-	1,000.00	0.00%	75.00%	750	750
	SS1.8110.492	NATURAL GAS/PROPANE	-	18,900	18,900	1,638.70	17,261.30	8.67%	75.00%	14,175	12,536
		TOTAL CONTRACTUAL	$ 11,455.28	$ 93,200	$ 108,959	$ 57,310.62	$ 51,648.38	52.60%	75.00%	$ 81,719	$ 24,409
		TOTAL SEWER ADMINISTRATION	**$ 12,202.21**	**$ 93,700**	**$ 109,459**	**$ 58,057.55**	**$ 51,401.45**	**53.04%**	**75.00%**	**$ 82,094**	**$ 24,037**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
		SANITARY SEWERS									
	SS1.8120.411	PROFESSIONAL/TECHNICAL SERVICES	-	1,550	1,505	-	1,505.00	0.00%	75.00%	1,129	1,129
	SS1.8120.422	OTHER EQUIPMENT LEASE/MAINTENANCE	-	700	745	745.00	-	100.00%	75.00%	559	(186)
		TOTAL CONTRACTUAL	$ -	$ 2,250	$ 2,250	$ 745.00	$ 1,505.00	33.11%	75.00%	$ 1,688	$ 943
		TOTAL SANITARY SEWERS	**$ -**	**$ 2,250**	**$ 2,250**	**$ 745.00**	**$ 1,505.00**	**33.11%**	**75.00%**	**$ 1,688**	**$ 943**
				-							
		SEWAGE TREATMENT AND DISPOSAL									
	SS1.8130.210	OTHER EQUIPMENT	-	22,000	50,149	50,148.66	0.34	100.00%	75.00%	37,612	(12,537)
				-							
	SS1.8130.401	SUPPLIES/MATERIALS	201.80	13,000	12,259	7,081.75	5,177.25	57.77%	75.00%	9,194	2,113
	SS1.8130.411	PROFESSIONAL/TECHNICAL SERVICES	16,264.05	200,000	200,000	143,705.62	56,294.38	71.85%	75.00%	150,000	6,294
	SS1.8130.417	BUILDING MAINTENANCE/REPAIR	-	2,500	1,645	-	1,645.00	0.00%	75.00%	1,234	1,234
	SS1.8130.422	OTHER EQUIPMENT LEASE/MAINTENANCE	-	8,000	8,741	8,740.37	0.63	99.99%	75.00%	6,556	(2,185)
		TOTAL CONTRACTUAL	$ 16,465.85	$ 223,500	$ 222,645	$ 159,527.74	$ 63,117.26	71.65%	75.00%	$ 166,984	$ 7,456
		TOTAL SEWAGE AND TREATMENT AND DISPOSAL	**$ 16,465.85**	**$ 245,500**	**$ 272,794**	**$ 209,676.40**	**$ 63,117.60**	**76.86%**	**75.00%**	**$ 204,596**	**$ (5,081)**
	SS1.9961.900	TRANSFER TO DEBT SERVICE	1,194.72	29,069	29,069	25,676.96	3,392.04	88.33%	75.00%	21,802	(3,875)
		TOTAL EXPENDITURES	**$ 29,862.78**	**$ 370,519**	**$ 413,572**	**$ 294,155.91**	**$ 119,416.09**	**71.13%**	**75.00%**	**$ 310,179**	**$ 16,023**
		SURPLUS/(DEFICIT)	**$ (29,262.16)**	**$ 27,249**	**$ (15,804)**	**$ 63,042.84**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN G MINUS COLUMN K
BREWSTER HEIGHTS SEWER FUND SS2											
REVENUE											
	SS2.2120.000	SEWER RENTS	-	255,600	255,600	192,021.96	(63,578.04)	75.13%	75.00%	191,700	322
	SS2.2122.000	SEWER CHARGES - MTA	-	60,000	60,000	-	(60,000.00)	0.00%	75.00%	45,000	(45,000)
	SS2.2128.000	INTEREST AND PENALTY CHARGES	1,074.93	-	-	3,128.20	3,128.20	0.00%	75.00%	-	3,128
	SS2.2401.000	INTEREST AND EARNINGS	15.27	-	-	61.59	61.59	0.00%	75.00%	-	62
	SS2.2701.000	REFUND PRIOR YEARS EXPENDITURES	-	-	-	-	-	0.00%	75.00%	-	-
	SS2.3901.000	STATE AID, O & M SEWER PLANT	-	152,000	152,000	168,568.66	16,568.66	110.90%	75.00%	114,000	54,569
	SS2.3960.000	STATE AID, EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL REVENUE	**$ 1,090.20**	**$ 467,600**	**$ 467,600**	**$ 363,780.41**	**$ (103,819.59)**	**77.80%**	**75.00%**	**$ 350,700**	**$ 13,080**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
BREWSTER HEIGHTS SEWER FUND SS2											
EXPENDITURES											
		SEWER ADMINISTRATION									
	SS2.8110.201	COMPUTER/PRINTER HARDWARE	-	500	500	-	500.00	0.00%	75.00%	375	375
	SS2.8110.204	FURNITURE	-	-	-	-	-	0.00%	75.00%	-	-
	SS2.8110.210	OTHER EQUIPMENT	-	-	6,736	6,736.00	-	100.00%	75.00%	5,052	(1,684)
		TOTAL EQUIPMENT	$ -	$ 500	$ 7,236	$ 6,736.00	$ 500.00	93.09%	75.00%	$ 5,427	$ (1,309)
	SS2.8110.401	SUPPLIES/MATERIALS	-	2,000	2,000	-	2,000.00	0.00%	75.00%	1,500	1,500
	SS2.8110.402	POSTAGE	-	200	200	-	200.00	0.00%	75.00%	150	150
	SS2.8110.411	PROFESSIONAL/TECHNICAL SERVICES	1,200.00	12,500	14,468	15,667.63	(1,199.63)	108.29%	75.00%	10,851	(4,817)
	SS2.8110.417	BUILDING MAINTENANCE/REPAIR	-	-	640	640.00	-	100.00%	75.00%	480	(160)
	SS2.8110.427	SPECIAL DISTRICT ADMINISTRATION	-	34,400	34,400	-	34,400.00	0.00%	75.00%	25,800	25,800
	SS2.8110.451	FIRE/SECURITY ALARM	-	1,600	1,600	570.00	1,030.00	35.63%	75.00%	1,200	630
	SS2.8110.460	TELEPHONE	24.55	750	750	220.85	529.15	29.45%	75.00%	563	342
	SS2.8110.462	CABLE	-	400	400	-	400.00	0.00%	75.00%	300	300
	SS2.8110.470	ELECTRICITY	2,925.88	46,000	46,000	31,163.12	14,836.88	67.75%	75.00%	563	342
	SS2.8110.480	FUEL OIL	-	15,000	15,000	3,313.01	11,686.99	22.09%	75.00%	11,250	7,937
	SS2.8110.491	DIESEL FUEL	-	350	350	-	350.00	0.00%	75.00%	34,500	3,337
		TOTAL CONTRACTUAL	$ 4,150.43	$ 113,200	$ 115,808	$ 51,574.61	$ 64,233.39	44.53%	75.00%	$ 87,156	$ 35,361
		TOTAL SEWER ADMINISTRATION	**$ 4,150.43**	**$ 113,700**	**$ 123,044**	**$ 58,310.61**	**$ 64,733.39**	**47.39%**	**75.00%**	**$ 92,583**	**$ 34,052**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
		SANITARY SEWERS									
	SS2.8120.210	OTHER EQUIPMENT	-	-	-	-	-	0.00%	75.00%	-	-
	SS2.8120.411	PROFESSIONAL/TECHNICAL SERVICES	-	1,300	1,300	-	1,300.00	0.00%	75.00%	975	975
	SS2.8120.422	OTHER EQUIPMENT LEASE/MAINTENANCE	-	800	800	795.00	5.00	99.38%	75.00%	600	(195)
		TOTAL CONTRACTUAL	$ -	$ 2,100	$ 2,100	$ 795.00	$ 1,305.00	37.86%	75.00%	$ 1,575	$ 780
		TOTAL SANITARY SEWERS	**$ -**	**$ 2,100**	**$ 2,100**	**$ 795.00**	**$ 1,305.00**	**37.86%**	**75.00%**	**$ 1,575**	**$ 780**
		SEWAGE TREATMENT AND DISPOSAL									
	SS2.8130.201	COMPUTER/PRINTER HARDWARE	-	400	400	-	400.00	0.00%	75.00%	300	300
	SS2.8130.202	COMPUTER SOFTWARE	-	-	-	-	-	0.00%	75.00%	-	-
	SS2.8130.208	TOOLS	-	-	-	-	-	0.00%	75.00%	-	-
	SS2.8130.210	OTHER EQUIPMENT	-	40,000	30,656	2,590.95	28,065.05	8.45%	75.00%	22,992	20,401
		TOTAL EQUIPMENT	$ -	$ 40,400	$ 31,056	$ 2,590.95	$ 28,465.05	8.34%	75.00%	$ 23,292	$ 20,701
	SS2.8130.401	SUPPLIES/MATERIALS	1,750.32	11,600	11,600	8,259.34	3,340.66	71.20%	75.00%	8,700	441
	SS2.8130.411	PROFESSIONAL/TECHNICAL SERVICES	19,260.23	249,000	249,000	163,005.35	85,994.65	65.46%	75.00%	186,750	23,745
	SS2.8130.417	BUILDING MAINTENANCE/REPAIR	-	-	-	-	-	0.00%	75.00%	-	-
	SS2.8130.422	OTHER EQUIPMENT LEASE/MAINTENANCE/REPAIR	-	3,400	3,400	3,190.19	209.81	93.83%	75.00%	2,550	(640)
		TOTAL CONTRACTUAL	$ 21,010.55	$ 264,000	$ 264,000	$ 174,454.88	$ 89,545.12	66.08%	75.00%	$ 198,000	$ 23,545
		TOTAL SEWAGE AND TREATMENT AND DISPOSAL	**$ 21,010.55**	**$ 304,400**	**$ 295,056**	**$ 177,045.83**	**$ 118,010.17**	**60.00%**	**75.00%**	**$ 221,292**	**$ 44,246**
	SS2.9795.700	INTERFUND LOAN INTEREST	-	-	-	-	-	0.00%	75.00%	-	-
	SS2.9961.900	TRANSFER TO DEBT SERVICE	-	16,613	16,613	1,876.37	14,736.63	11.29%	75.00%	198,000	23,545
		TOTAL EXPENDITURES	**$ 25,160.98**	**$ 436,813**	**$ 436,813**	**$ 238,027.81**	**$ 198,785.19**	**54.49%**	**75.00%**	**$ 513,450**	**$ 102,623**
		SURPLUS/(DEFICIT)	**$ (24,070.78)**	**$ 30,787**	**$ 30,787**	**$ 125,752.60**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN G MINUS COLUMN K
PEACH LAKE SEWER FUND SS3											
REVENUE											
	SS3.2120.000	SEWER RENTS	1,176.26	136,387	136,387	107,684.71	28,702.29	78.96%	75.00%	102,290	5,394
	SS3.2128.000	INTEREST AND PENALTY CHARGES	467.60	-	-	1,415.38	(1,415.38)	0.00%	75.00%	-	1,415
	SS3.2401.000	INTEREST AND EARNINGS	26.51	-	-	179.47	(179.47)	0.00%	75.00%	-	179
	SS3.3901.000	STATE AID, O & M SEWER PLANT	-	60,000	60,000	60,000.00	-	100.00%	75.00%	45,000	15,000
		TOTAL REVENUE	**$ 1,670.37**	**$ 196,387**	**$ 196,387**	**$ 169,279.56**	**27,107.44**	**86.20%**	**75.00%**	**$ 147,290**	**$ 21,989**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
PEACH LAKE SEWER FUND SS3											
EXPENDITURES											
		SEWER ADMINISTRATION									
	SS3.8110.210	OTHER EQUIPMENT	-	-	-	-	-	0.00%	75.00%	-	-
	SS3.8110.401	SUPPLIES/MATERIALS	-	500	500	-	500.00	0.00%	75.00%	375	375
	SS3.8110.402	POSTAGE	-	300	300	200.00	100.00	66.67%	75.00%	225	25
	SS3.8110.408	LEGAL NOTICE	-	-	-	-	-	0.00%	75.00%	-	-
	SS3.8110.411	PROFESSIONAL/TECHNICAL SERVICES	-	6,000	6,000	4,055.00	1,945.00	67.58%	75.00%	4,500	445
	SS3.8110.427	SPECIAL DISTRICT ADMINISTRATION	-	42,000	42,000	-	42,000.00	0.00%	75.00%	31,500	31,500
	SS3.8110.428	CREDIT CARD FEES	65.00	700	700	415.00	285.00	59.29%	75.00%	525	110
	SS3.8110.470	ELECTRICITY	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL CONTRACTUAL	$ 65.00	$ 49,500	$ 49,500	$ 4,670.00	$ 44,830.00	9.43%	75.00%	$ 37,125	$ 32,455
		TOTAL SEWER ADMINISTRATION	**$ 65.00**	**49,500**	**49,500**	**$ 4,670.00**	**$ 44,830.00**	**9.43%**	**75.00%**	**37,125**	**32,455**
		SANITARY SEWERS									
	SS3.8120.210	OTHER EQUIPMENT	-	-	-	-	-	0.00%	75.00%	-	-
	SS3.8120.411	PROFESSIONAL/TECHNICAL SERVICES	985.00	-	-	985.00	(985.00)	0.00%	75.00%	-	(985)
	SS3.8120.422	OTHER EQUIPMENT LEASE/MAINTENANCE	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL CONTRACTUAL	$ 985.00	$ -	$ -	$ 985.00	$ (985.00)	0.00%	75.00%	$ -	$ (985)
		TOTAL SANITARY SEWERS	**$ 985.00**	**$ -**	**$ -**	**$ 985.00**	**$ (985.00)**	**0.00%**	**75.00%**	**$ -**	**$ (985)**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
		SEWAGE TREATMENT AND DISPOSAL									
	SS3.8130.210	OTHER EQUIPMENT	-	3,000	3,000	1,114.80	1,885.20	37.16%	75.00%	2,250	1,135
	SS3.8130.401	SUPPLIES/MATERIALS	157.80	12,000	12,000	5,457.12	6,542.88	45.48%	75.00%	9,000	3,543
	SS3.8130.411	PROFESSIONAL/TECHNICAL SERVICES	5,460.00	42,000	42,000	20,330.00	21,670.00	48.40%	75.00%	31,500	11,170
		TOTAL CONTRACTUAL	$ 5,617.80	$ 54,000	$ 54,000	$ 25,787.12	$ 28,212.88	47.75%	75.00%	$ 40,500	$ 14,713
		TOTAL SEWAGE AND TREATMENT AND DISPOSAL	**$ 5,617.80**	**$ 57,000**	**$ 57,000**	**$ 26,901.92**	**$ 30,098.08**	**47.20%**	**75.00%**	**$ 42,750**	**$ 15,848**
		INTERFUND TRANSFERS									
	SS3.9950.900	TRANSFER TO CAPITAL PROJECTS FUND	-	-	-	-	-	0.00%	75.00%	-	-
	SS3.9961.900	TRANSFER TO DEBT SERVICE	-	89,887	89,887	(7,807.00)	97,694.00	-8.69%	75.00%	67,415	75,222
		TOTAL INTEFRFUND TRANSFERS	**$ -**	**$ 89,887**	**$ 89,887**	**$ (7,807.00)**	**$ 97,694.00**	**-8.69%**	**75.00%**	**$ 67,415**	**$ 75,222**
		TOTAL EXPENDITURES	**$ 6,667.80**	**$ 196,387**	**$ 196,387**	**$ 24,749.92**	**$ 171,637.08**	**12.60%**	**75.00%**	**$ 147,290**	**$ 122,540**
		SURPLUS/(DEFICIT)	**$ (4,997.43)**	**$ -**	**$ -**	**$ 144,529.64**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN G MINUS COLUMN K
SOUTHEAST TRAIN STATION PARKING FUND ST											
REVENUE											
	ST.1720.000	PARKING PERMITS	1,121.53	425,000	425,000	152,448.85	272,551.15	35.87%	75.00%	318,750	(166,301)
	ST.1740.000	PARKING METERS	4,594.76	35,000	35,000	30,536.59	4,463.41	87.25%	75.00%	26,250	4,287
	ST.2401.000	INTEREST AND EARNINGS	57.28	-	-	521.07	(521.07)	0.00%	75.00%	-	521
	ST.2770.000	MISCELLANEOUS REVENUES	19.88	-	-	847.06	(847.06)	0.00%	75.00%	-	847
		TOTAL REVENUE	**$ 5,793.45**	**$ 460,000**	**$ 460,000**	**$ 184,353.57**	**$ 275,646.43**	**40.08%**	**75.00%**	**$ 345,000**	**$ (160,646)**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
SOUTHEAST TRAIN STATION PARKING FUND ST											
EXPENDITURES											
	ST.1980.400	PAYMENT OF MTA PAYROLL TAX	3.08	100	100	21.57	78.43	21.57%	75.00%	75	53
		OFF-STREET PARKING									
	ST.5650.100	OFF-STREET PARKING.PERSONAL SERVICES	904.50	20,000	20,000	6,341.27	13,658.73	31.71%	75.00%	15,000	8,659
	ST.5650.201	COMPUTER/PRINTER HARDWARE	-	-	-	-	-	0.00%	75.00%	-	-
	ST.5650.210	OTHER EQUIPMENT	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL EQUIPMENT	$ -	$ -	$ -	$ -	$ -	0.00%	75.00%	$ -	$ -
	ST.5650.401	SUPPLIES/MATERIALS	-	5,000	5,000	1,242.27	3,757.73	24.85%	75.00%	3,750	2,508
	ST.5650.402	POSTAGE	-	700	700	500.00	200.00	71.43%	75.00%	525	25
	ST.5650.407	LEASE/RENT	-	-	-	-	-	0.00%	75.00%	-	-
	ST.5650.411	PROFESSIONAL/TECHNICAL SERVICES	163.64	25,000	25,000	10,925.29	14,074.71	43.70%	75.00%	18,750	7,825
	ST.5650.412	COMPUTER SERVICES	-	500	500	-	500.00	0.00%	75.00%	375	375
	ST.5650.421	SOFTWARE LEASE/MAINTENANCE	-	1,000	1,000	950.00	50.00	95.00%	75.00%	750	(200)
	ST.5650.424	VEHICLE MAINTENANCE/REPAIR	-	2,000	2,000	715.59	1,284.41	35.78%	75.00%	1,500	784
	ST.5650.427	SPECIAL DISTRICT ADMINISTRATION	-	55,000	55,000	-	55,000.00	0.00%	75.00%	41,250	41,250
	ST.5650.428	CREDIT CARD FEES	140.44	1,500	1,500	942.15	557.85	62.81%	75.00%	1,125	183
	ST.5650.429	METRO NORTH FEES	-	200,000	200,000	63,054.66	136,945.34	31.53%	75.00%	150,000	86,945
	ST.5650.460	TELEPHONE	-	800	800	-	800.00	0.00%	75.00%	600	600
	ST.5650.461	TELEPHONE CELLULAR	16.28	500	500	146.44	353.56	29.29%	75.00%	375	229
	ST.5650.490	GASOLINE	-	2,500	2,500	182.35	2,317.65	7.29%	75.00%	1,875	1,693
		TOTAL CONTRACTUAL	$ 320.36	$ 294,500	$ 294,500	$ 78,658.75	$ 215,841.25	26.71%	75.00%	$ 220,875	$ 142,216
		TOTAL OFF-STREET PARKING	**$ 1,224.86**	**$ 314,500**	**$ 314,500**	**$ 85,000.02**	**$ 229,499.98**	**27.03%**	**75.00%**	**$ 235,875**	**$ 150,875**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
		EMPLOYEE BENEFITS									
	ST.9010.800	STATE RETIREMENT	-	1,500	1,500	-	1,500.00	0.00%	75.00%	1,125	1,125
	ST.9030.800	SOCIAL SECURITY	56.08	1,250	1,250	393.17	856.83	31.45%	75.00%	938	544
	ST.9035.800	MEDICARE	13.12	300	300	91.97	208.03	30.66%	75.00%	225	133
	ST.9040.800	WORKERS COMPENSATION	80.13	250	250	254.55	(4.55)	101.82%	75.00%	188	(67)
	ST.9050.800	UNEMPLOYMENT INSURANCE	-	-	-	-	-	0.00%	75.00%	-	-
	ST.9055.800	DISABILITY INSURANCE	-	-	-	-	-	0.00%	75.00%	-	-
	ST.9060.801	HEALTH INSURANCE	-	-	-	-	-	0.00%	75.00%	-	-
	ST.9055.802	DENTAL AND OPTICAL INSURANCE	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL EMPLOYEE BENEFITS	**$ 149.33**	**$ 3,300**	**$ 3,300**	**$ 739.69**	**$ 2,560.31**	**22.41%**	**75.00%**	**$ 2,475**	**$ 1,735**
	ST.9901.900	TRANSFERS TO OTHER FUNDS	-	200,000	200,000	-	200,000.00	0.00%	75.00%	150,000	150,000
		TOTAL TRANSFER TO OTHER FUNDS	**$ -**	**$ 200,000**	**$ 200,000**	**$ -**	**$ 200,000.00**	0.00%	75.00%	**$ 150,000**	**$ 150,000**
		TOTAL EXPENDITURES	**$ 1,377.27**	**$ 517,900**	**$ 517,900**	**$ 85,761.28**	**$ 432,138.72**	**16.56%**	**75.00%**	**$ 388,425**	**$ 302,664**
		SURPLUS/(DEFICIT)	**$ 4,416.18**	**$ (57,900)**	**$ (57,900)**	**$ 98,592.29**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN G MINUS COLUMN K
BREWSTER HEIGHTS WATER FUND SW1											
REVENUE											
	SW1.2140.000	METERED WATER SALES	562.17	418,910	418,910	324,770.42	(94,139.58)	77.53%	75.00%	314,183	10,588
	SW1.2148.000	INTEREST AND PENALTY CHARGES	1,074.94	-	-	3,029.62	3,029.62	0.00%	75.00%	-	3,030
	SW1.2401.000	INTEREST AND EARNINGS	5.48	-	-	47.60	47.60	0.00%	75.00%	-	48
	SW1.3960.000	STATE AID, EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL REVENUE	**$ 1,642.59**	**$ 418,910**	**$ 418,910**	**$ 327,847.64**	**91,062.36**	**78.26%**	**75.00%**	**$ 314,183**	**$ 13,665**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
BREWSTER HEIGHTS WATER FUND SW1											
EXPENDITURES											
		WATER ADMINISTRATION									
	SW1.8310.201	COMPUTER/PRINTER HARDWARE	-	1,000	1,000	680.00	320.00	68.00%	75.00%	750	(70)
	SW1.8310.202	COMPUTER SOFTWARE	-	-	-	-	-	0.00%	75.00%	-	-
	SW1.8310.204	FURNITURE	-	-	-	-	-	0.00%	75.00%	-	-
	SW1.8310.206	COMPUTER/PRINTER HARDWARE	-	400	400	-	400.00	0.00%	75.00%	300	300
	SW1.8310.210	OTHER EQUIPMENT	-	1,000	350	-	350.00	0.00%	75.00%	263	263
		TOTAL EQUIPMENT	$ -	$ 2,400	$ 1,750	$ 680.00	$ 1,070.00	38.86%	75.00%	$ 1,313	$ 493
	SW1.8310.401	SUPPLIES/MATERIALS	-	1,400	1,205	176.62	1,028.38	14.66%	75.00%	904	727
	SW1.8310.402	POSTAGE	-	900	900	575.05	324.95	63.89%	75.00%	675	100
	SW1.8310.411	PROFESSIONAL/TECHNICAL SERVICES	2,860.39	9,500	9,500	9,137.24	362.76	96.18%	75.00%	7,125	(2,012)
	SW1.8310.412	COMPUTER SERVICES	-	130	975	975.00	-	100.00%	75.00%	731	(244)
	SW1.8310.427	SPECIAL DISTRICT ADMINISTRATION	-	32,000	32,000	-	32,000.00	0.00%	75.00%	24,000	24,000
	SW1.8310.428	CREDIT CARD FEES	65.00	750	750	415.00	335.00	55.33%	75.00%	563	148
	SW1.8310.451	FIRE/SECURITY ALARM	10,865.00	550	550	11,135.00	(10,585.00)	2024.55%	75.00%	413	(10,723)
	SW1.8310.460	TELEPHONE	49.32	1,000	1,000	448.88	551.12	44.89%	75.00%	750	301
	SW1.8310.462	CABLE	-	-	-	-	-	0.00%	75.00%	-	-
	SW1.8310.470	ELECTRICITY	732.19	19,000	19,000	12,402.73	6,597.27	65.28%	75.00%	14,250	1,847
	SW1.8310.480	FUEL OIL	-	3,400	3,400	1,847.51	1,552.49	54.34%	75.00%	2,550	702
	SW1.8310.491	DIESEL FUEL	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL CONTRACTUAL	$ 14,571.90	$ 68,630	$ 69,280	$ 37,113.03	$ 32,166.97	53.57%	75.00%	$ 51,960	$ 14,847
		TOTAL WATER ADMINISTRATION	**$ 14,571.90**	**$ 71,030**	**$ 71,030**	**$ 37,793.03**	**$ 33,236.97**	**53.21%**	**75.00%**	**$ 53,273**	**$ 15,339**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
		SOURCE SUPPLY POWER AND PUMPING									
	SW1.8320.208	TOOLS	-	200	191	-	191.00	0.00%	75.00%	143	143
	SW1.8320.210	OTHER EQUIPMENT	1,590.88	16,000	16,000	11,801.22	4,198.78	73.76%	75.00%	12,000	199
			$ 1,590.88	$ 16,200	$ 16,191	$ 11,801.22	$ 4,389.78			12,143	342
	SW1.8320.401	SUPPLIES/MATERIALS	599.12	13,000	12,814	5,673.73	7,140.27	44.28%	75.00%	9,611	3,937
	SW1.8320.407	LEASE/RENT	-	72	81	80.98	0.02	99.98%	75.00%	61	(20)
	SW1.8320.411	PROFESSIONAL/TECHNICAL SERVICES	9,659.44	104,000	104,000	70,085.30	33,914.70	67.39%	75.00%	78,000	7,915
	SW1.8320.422	OTHER EQUIPMENT LEASE/MAINTENANCE	-	7,500	7,686	7,685.54	0.46	99.99%	75.00%	5,765	(1,921)
	SW1.8320.423	MACHINERY/TOOL MAINTENANCE/REPAIR	-	1,000	1,000	-	1,000.00	0.00%	75.00%	750	750
	SW1.8320.425	SEWER/WATER CHARGES	-	42,000	42,000	31,950.28	10,049.72	76.07%	75.00%	31,500	(450)
		TOTAL CONTRACTUAL	$ 10,258.56	$ 167,572	$ 167,581	$ 115,475.83	$ 52,105.17	68.91%	75.00%	$ 125,686	$ 10,210
		TOTAL SOURCE SUPPLY POWER AND PUMPING	**$ 11,849.44**	**$ 183,772**	**$ 183,772**	**$ 127,277.05**	**$ 56,494.95**	**69.26%**	**75.00%**	**$ 137,829**	**$ 10,552**
		PURIFICATION									
	SW1.8330.210	OTHER EQUIPMENT	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL PURIFICATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**75.00%**	**$ -**	**$ -**
		TRANSMISSION AND DISTRIBUTION									
	SW1.8340.210	OTHER EQUIPMENT	-	-	-	-	-	0.00%	75.00%	-	-
	SW1.8340.401	SUPPLIES/MATERIALS	-	10,000	10,000	719.86	9,280.14	7.20%	75.00%	7,500	6,780
	SW1.8340.411	PROFESSIONAL/TECHNICAL SERVICES	113.24	24,000	24,000	11,401.80	12,598.20	47.51%	75.00%	18,000	6,598
		TOTAL CONTRACTUAL	$ 113.24	$ 34,000	$ 34,000	$ 12,121.66	$ 21,878.34	35.65%	75.00%	25,500	$ 13,378
		TOTAL TRANSMISSION AND DISTRIBUTION	**$ 113.24**	**$ 34,000**	**$ 34,000**	**$ 12,121.66**	**$ 21,878.34**	**35.65%**	**75.00%**	**$ 25,500**	**$ 13,378**
	SW1.9795.700	INTEFUND LOAN INTEREST	-	-	-	-	-	0.00%	75.00%	-	-
	SW1.9950.900	TRANSFER TO CAPITAL PROJETCS FUND	-	-	-	20,200.00	(20,200.00)	0.00%	75.00%	-	(20,200)
	SW1.9961.900	TRANSFER TO DEBT SERVICE FUND	5,754.91	83,165	83,165	37,281.64	45,883.36	44.83%	75.00%	62,374	25,092
		TOTAL EXPENDITURES	**$ 32,289.49**	**$ 371,967**	**$ 371,967**	**$ 234,673.38**	**$ 137,293.62**	**63.09%**	**75.00%**	**$ 278,975**	**$ 44,162**
		SURPLUS/(DEFICIT)	**$ (30,646.90)**	**$ 46,943**	**$ 46,943**	**$ 93,174.26**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN G MINUS COLUMN K
STARR RIDGE WATER FUND SW2											
REVENUE											
	SW2.2140.000	METERED WATER SALES	23.75	52,528	52,528	46,156.16	(6,371.84)	87.87%	75.00%	39,396	6,760
	SW2.2148.000	INTEREST AND PENALTY CHARGES	111.80	-	-	457.51	457.51	0.00%	75.00%	-	458
	SW2.2401.000	INTEREST AND EARNINGS	4.73	-	-	35.70	35.70	0.00%	75.00%	-	36
	SW2.3960.000	STATE AID, EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL REVENUE	**$ 140.28**	**$ 52,528**	**$ 52,528**	**$ 46,649.37**	**$ (5,878.63)**	**88.81%**	**75.00%**	**$ 39,396**	**$ 7,253**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
STARR RIDGE WATER FUND SW2											
EXPENDITURES											
		WATER ADMINISTRATION									
	SW2.8310.401	SUPPLIES/MATERIALS	-	100	100	-	100.00	0.00%	75.00%	75	75
	SW2.8310.402	POSTAGE	-	307	307	241.68	65.32	78.72%	75.00%	230	(11)
	SW2.8310.411	PROFESSIONAL/TECHNICAL SERVICES	116.24	4,500	1,316	1,431.32	(115.32)	108.76%	75.00%	987	(444)
	SW2.8310.417	BUILDING MAINTENANCE/REPAIR	-	-	2,808	2,850.00	(42.00)	101.50%	75.00%	2,106	(744)
	SW2.8310.427	SPECIAL DISTRICT ADMINISTRATION	-	3,200	3,200	-	3,200.00	0.00%	75.00%	2,400	2,400
	SW2.8310.428	CREDIT CARD FEES	65.00	700	700	415.00	285.00	59.29%	75.00%	525	110
	SW2.8310.451	FIRE/SECURITY ALARM	-	540	540	270.00	270.00	50.00%	75.00%	405	135
	SW2.8310.470	ELECTRICITY	197.74	4,000	4,000	2,208.90	1,791.10	55.22%	75.00%	3,000	791
	SW2.8310.491	DIESEL FUEL	-	150	38	-	38.00	0.00%	75.00%	29	29
		TOTAL CONTRACTUAL	$ 378.98	$ 13,497	$ 13,009	$ 7,416.90	$ 5,592.10	57.01%	75.00%	$ 9,757	$ 2,340
		TOTAL WATER ADMINISTRATION	**$ 378.98**	**$ 13,497**	**$ 13,009**	**$ 7,416.90**	**$ 5,592.10**	**57.01%**	**75.00%**	**$ 9,757**	**$ 2,340**
		SOURCE SUPPLY POWER AND PUMPING									
	SW2.8320.210	OTHER EQUIPMENT	-	2,300	1,292	-	1,292.00	0.00%	75.00%	969	969
	SW2.8320.401	SUPPLIES/MATERIALS	3.97	700	700	275.81	424.19	39.40%	75.00%	525	249
	SW2.8320.411	PROFESSIONAL/TECHNICAL SERVICES	1,574.25	14,000	11,472	9,046.09	2,425.91	78.85%	75.00%	8,604	(442)
	SW2.8320.422	OTHER EQUIPMENT LEASE/MAINTENANCE	-	300	300	297.50	2.50	99.17%	75.00%	225	(73)
		TOTAL CONTRACTUAL	$ 1,578.22	$ 15,000	$ 12,472	$ 9,619.40	$ 2,852.60	77.13%	75.00%	$ 9,354	$ (265)
		TOTAL SOURCE SUPPLY POWER AND PUMPING	**$ 1,578.22**	**$ 17,300**	**$ 13,764**	**$ 9,619.40**	**$ 4,144.60**	**69.89%**	**75.00%**	**$ 10,323**	**$ 704**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
		PURIFICATION									
	SW2.8330.210	OTHER EQUIPMENT	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL PURIFICATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**75.00%**	**$ -**	**$ -**
		TRANSMISSION AND DISTRIBUTION									
	SW2.8340.210	OTHER EQUIPMENT	-	-	-	-	-	0.00%	75.00%	-	-
	SW2.8340.401	SUPPLIES/MATERIALS	-	500	1,312	1,311.04	0.96	99.93%	75.00%	984	(327)
	SW2.8340.411	PROFESSIONAL/TECHNICAL SERVICES	-	4,000	7,212	7,211.33	0.67	99.99%	75.00%	5,409	(1,802)
		TOTAL CONTRACTUAL	$ -	4,500	8,524	$ 8,522.37	$ 1.63	99.98%	75.00%	6,393	$ (2,129)
		TOTAL TRANSMISSION AND DISTRIBUTION	**$ -**	**$ 4,500**	**$ 8,524**	**$ 8,522.37**	**$ 1.63**	**99.98%**	**75.00%**	**$ 6,393**	**$ (2,129)**
	SW2.9961.900	TRANSFER TO DEBT SERVICE FUND	-	17,231	17,231	1,998.20	15,232.80	11.60%	75.00%	12,923	10,925
		TOTAL EXPENDITURES	**$ 1,957.20**	**$ 52,528**	**$ 52,528**	**$ 27,556.87**	**$ 24,971.13**	**52.46%**	**75.00%**	**$ 39,396**	**$ 11,839**
		SURPLUS/(DEFICIT)	**$ (1,816.92)**	**$ -**	**$ -**	**$ 19,092.50**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN G MINUS COLUMN K
FOX HILL WATER FUND SW3											
REVENUE											
	SW3.2140.000	METERED WATER SALES	402.77	37,349	37,349	30,125.93	(7,223.07)	80.66%	75.00%	28,012	2,114
	SW3.2148.000	INTEREST AND PENALTY CHARGES	93.81	-	-	287.31	287.31	0.00%	75.00%	-	287
	SW3.2401.000	INTEREST AND EARNINGS	0.99	-	-	6.66	6.66	0.00%	75.00%	-	7
	SW3.5031	INTERFUND TRANSFERS	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL REVENUE	**$ 497.57**	**$ 37,349**	**$ 37,349**	**$ 30,419.90**	**$ (6,929.10)**	**81.45%**	**75.00%**	**$ 28,012**	**$ 2,408**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
FOX HILL WATER FUND SW3											
EXPENDITURES											
		WATER ADMINISTRATION									
	SW3.8310.202	COMPUTER SOFTWARE	-	-	-	-	-	0.00%	75.00%	-	-
	SW3.8310.401	SUPPLIES/MATERIALS	-	85	85	-	85.00	0.00%	75.00%	64	64
	SW3.8310.402	POSTAGE	-	115	115	12.50	102.50	10.87%	75.00%	86	74
	SW3.8310.411	PROFESSIONAL/TECHNICAL SERVICES	42.85	3,000	3,000	1,010.45	1,989.55	33.68%	75.00%	2,250	1,240
	SW3.8310.427	SPECIAL DISTRICT ADMINISTRATION	-	3,200	3,200	-	3,200.00	0.00%	75.00%	2,400	2,400
	SW3.8310.428	CREDIT CARD FEES	65.00	700	700	415.00	285.00	59.29%	75.00%	525	110
	SW3.8310.451	FIRE/SECURITY ALARM	-	650	650	270.00	380.00	41.54%	75.00%	488	218
	SW3.8310.470	ELECTRICITY	362.11	3,800	3,800	3,183.66	616.34	83.78%	75.00%	2,850	(334)
		TOTAL CONTRACTUAL	$ 469.96	$ 11,550	$ 11,550	$ 4,891.61	$ 6,658.39	42.35%	75.00%	$ 8,663	$ 3,771
		TOTAL WATER ADMINISTRATION	**$ 469.96**	**$ 11,550**	**$ 11,550**	**$ 4,891.61**	**$ 6,658.39**	**42.35%**	**75.00%**	**$ 8,663**	**$ 3,771**
		SOURCE SUPPLY POWER AND PUMPING									
	SW3.8320.210	OTHER EQUIPMENT	-	400	1,245	1,245.00	-	100.00%	75.00%	934	(311)
	SW3.8320.401	SUPPLIES/MATERIALS	3.97	350	350	196.24	153.76	56.07%	75.00%	263	66
	SW3.8320.411	PROFESSIONAL/TECHNICAL SERVICES	1,538.68	7,000	7,000	7,342.59	(342.59)	104.89%	75.00%	5,250	(2,093)
		TOTAL CONTRACTUAL	$ 1,542.65	$ 7,350	$ 7,350	$ 7,538.83	$ (188.83)	102.57%	75.00%	$ 5,513	$ (2,026)
		TOTAL SOURCE SUPPLY POWER AND PUMPING	**$ 1,542.65**	**$ 7,750**	**$ 8,595**	**$ 8,783.83**	**$ (188.83)**	**102.20%**	**75.00%**	**$ 6,446**	**$ (2,338)**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
		PURIFICATION									
	SW3.8330.210	OTHER EQUIPMENT	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL PURIFICATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**75.00%**	**$ -**	**$ -**
		TRANSMISSION AND DISTRIBUTION									
	SW3.8340.210	OTHER EQUIPMENT	-	-	-	-	-	0.00%	75.00%	-	-
	SW3.8340.401	SUPPLIES/MATERIALS	-	-	-	-	-	0.00%	75.00%	-	-
	SW3.8340.411	PROFESSIONAL/TECHNICAL SERVICES	-	4,825	3,980	74.78	3,905.22	1.88%	75.00%	2,985	2,910
		TOTAL CONTRACTUAL	$ -	4,825	3,980	$ 74.78	$ 3,905.22	1.88%	75.00%	2,985	$ 2,910
		TOTAL TRANSMISSION AND DISTRIBUTION	**$ -**	**$ 4,825**	**$ 3,980**	**$ 74.78**	**$ 3,905.22**	**1.88%**	**75.00%**	**$ 2,985**	**$ 2,910**
	SW3.9795.700	INTERFUND LOANS INTEREST	-	-	-	-	-	0.00%	75.00%	-	-
		INTERFUND TRANSFERS									
	SW3.9950.900	TRANSFER TO CAPITAL PROJECTS FUND	-	-	-	-	-	0.00%	75.00%	-	-
	SW3.9961.900	TRANSFER TO DEBT SERVICE FUND	3,313.00	13,224	13,224	4,145.07	9,078.93	31.35%	75.00%	9,918	5,773
		TOTAL INTERFUND TRANSFERS	**$ 3,313.00**	**$ 13,224**	**$ 13,224**	**$ 4,145.07**	**$ 9,078.93**	**31.35%**	**75.00%**	**$ 9,918**	**$ 5,773**
		TOTAL EXPENDITURES	**$ 5,325.61**	**$ 37,349**	**$ 37,349**	**$ 17,895.29**	**$ 19,453.71**	**47.91%**	**75.00%**	**$ 28,012**	**$ 10,116**
		SURPLUS/(DEFICIT)	**$ (4,828.04)**	**$ -**	**$ -**	**$ 12,524.61**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN G MINUS COLUMN K
MOUNTAIN BROOK WATER FUND SW4											
REVENUE											
	SW4.2140.000	METERED WATER SALES	39.03	59,860	59,860	44,805.90	(15,054.10)	74.85%	75.00%	44,895	(89)
	SW4.2148.000	INTEREST AND PENALTY CHARGES	260.89	-	-	725.65	725.65	0.00%	75.00%	-	726
	SW4.2401.000	INTEREST AND EARNINGS	0.99	-	-	8.67	8.67	0.00%	75.00%	-	9
		TOTAL REVENUE	**$ 300.91**	**$ 59,860**	**$ 59,860**	**$ 45,540.22**	**$ (14,319.78)**	**76.08%**	**75.00%**	**$ 44,895**	**$ 645**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
MOUNTAIN BROOK WATER FUND SW4											
EXPENDITURES											
		WATER ADMINISTRATION									
	SW4.8310.401	SUPPLIES/MATERIALS	-	900	900	-	900.00	0.00%	75.00%	675	675
	SW4.8310.402	POSTAGE	-	400	400	12.50	387.50	3.13%	75.00%	300	288
	SW4.8310.411	PROFESSIONAL/TECHNICAL SERVICES	34.28	3,500	3,500	1,232.27	2,267.73	35.21%	75.00%	2,625	1,393
	SW4.8310.427	SPECIAL DISTRICT ADMINISTRATION	-	3,200	3,200	-	3,200.00	0.00%	75.00%	2,400	2,400
	SW4.8310.428	CREDIT CARD FEES	65.00	700	700	415.00	285.00	59.29%	75.00%	525	110
	SW4.8310.451	FIRE/SECURITY ALARM	-	750	750	324.00	426.00	43.20%	75.00%	563	239
	SW4.8310.460	TELEPHONE	43.63	600	600	383.23	216.77	63.87%	75.00%	450	67
	SW4.8310.470	ELECTRICITY	182.57	5,400	5,400	3,495.46	1,904.54	64.73%	75.00%	4,050	555
	SW4.8310.480	FUEL OIL	-	400	400	-	400.00	0.00%	75.00%	300	300
	SW4.8310.491	DIESEL FUEL	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL CONTRACTUAL	$ 325.48	$ 15,850	$ 15,850	$ 5,862.46	$ 9,987.54	36.99%	75.00%	$ 11,888	$ 6,025
		TOTAL WATER ADMINISTRATION	**$ 325.48**	**$ 15,850**	**$ 15,850**	**$ 5,862.46**	**$ 9,987.54**	**36.99%**	**75.00%**	**$ 11,888**	**$ 6,025**
		SOURCE SUPPLY POWER AND PUMPING									
	SW4.8320.210	OTHER EQUIPMENT	-	-	5,237	5,236.23	0.77	99.99%	75.00%	3,928	(1,308)
	SW4.8320.401	SUPPLIES/MATERIALS	-	500	747	746.93	0.07	99.99%	75.00%	560	(187)
	SW4.8320.411	PROFESSIONAL/TECHNICAL SERVICES	2,129.46	10,075	9,364	9,982.65	(618.65)	106.61%	75.00%	7,023	(2,960)
	SW4.8320.422	OTHER EQUIPMENT LEASE/MAINTENANCE	-	300	248	247.50	0.50	99.80%	75.00%	186	(62)
		TOTAL CONTRACTUAL	$ 2,129.46	$ 10,875	$ 10,359	$ 10,977.08	$ (618.08)	105.97%	75.00%	$ 7,769	$ (3,208)
		TOTAL SOURCE SUPPLY POWER AND PUMPING	**$ 2,129.46**	**$ 10,875**	**$ 15,596**	**$ 16,213.31**	**$ (617.31)**	**103.96%**	**75.00%**	**$ 11,697**	**$ (4,516)**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
		PURIFICATION									
	SW4.8330.210	OTHER EQUIPMENT	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL PURIFICATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**75.00%**	**$ -**	**$ -**
		TRANSMISSION AND DISTRIBUTION									
	SW4.8340.210	OTHER EQUIPMENT	-	2,000	1,279	-	1,279.00	0.00%	75.00%	959	959
	SW4.8340.401	SUPPLIES/MATERIALS	-	500	462	-	462.00	0.00%	75.00%	347	347
	SW4.8340.411	PROFESSIONAL/TECHNICAL SERVICES	-	4,000	38	37.39	0.61	98.39%	75.00%	29	(9)
		TOTAL CONTRACTUAL	$ -	4,500	500	$ 37.39	$ 462.61	7.48%	75.00%	375	$ 338
		TOTAL TRANSMISSION AND DISTRIBUTION	**$ -**	**$ 6,500**	**$ 1,779**	**$ 37.39**	**$ 1,741.61**	**2.10%**	**75.00%**	**$ 1,334**	**$ 1,297**
	SW4.9795.700	INTERFUND LOAN INTEREST	-	-	-	-	-	0.00%	75.00%	-	-
	SW4.9961.900	TRANSFER TO DEBT SERVICE FUND	342.00	26,635	26,635	8,850.64	17,784.36	33.23%	75.00%	19,976	11,126
		TOTAL EXPENDITURES	**$ 2,796.94**	**$ 59,860**	**$ 59,860**	**$ 30,963.80**	**$ 28,896.20**	**51.73%**	**75.00%**	**$ 44,895**	**$ 13,931**
		SURPLUS/(DEFICIT)	**$ (2,496.03)**	**$ -**	**$ -**	**$ 14,576.42**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN G MINUS COLUMN K
PEACEABLE HILL WATER	**FUND SW5**										
REVENUE											
	SW5.2140.000	METERED WATER SALES	399.45	255,857	255,857	171,180.42	(84,676.58)	66.90%	75.00%	191,893	(20,712)
	SW5.2148.000	INTEREST AND PENALTY CHARGES	680.47	-	-	2,087.16	2,087.16	0.00%	75.00%	-	2,087
	SW5.2401.000	INTEREST AND EARNINGS	5.56	-	-	51.15	51.15	0.00%	75.00%	-	51
		TOTAL REVENUE	**$ 1,085.48**	**$ 255,857**	**$ 255,857**	**$ 173,318.73**	**$ (82,538.27)**	**67.74%**	**75.00%**	**$ 191,893**	**$ (18,574)**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
PEACEABLE HILL WATER	**FUND SW5**										
EXPENDITURES											
		WATER ADMINISTRATION									
	SW5.8310.401	SUPPLIES/MATERIALS	-	50	13	-	13.00	0.00%	75.00%	10	10
	SW5.8310.402	POSTAGE	-	600	600	241.68	358.32	40.28%	75.00%	450	208
	SW5.8310.411	PROFESSIONAL/TECHNICAL SERVICES	-	1,800	1,800	1,060.30	739.70	58.91%	75.00%	1,350	290
	SW5.8310.422	OTHER EQUIPMENT LEASE/MAINTENANCE	-	-	-	-	-	0.00%	75.00%	-	-
	SW5.8310.427	SPECIAL DISTRICT ADMINISTRATION	-	19,200	19,200	-	19,200.00	0.00%	75.00%	14,400	14,400
	SW5.8310.428	CREDIT CARD FEES	65.00	700	700	415.00	285.00	59.29%	75.00%	525	110
	SW5.8310.460	TELEPHONE	-	-	-	-	-	0.00%	75.00%	-	-
	SW5.8310.470	ELECTRICITY	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL WATER ADMINISTRATION	**$ 65.00**	**$ 22,350**	**$ 22,313**	**$ 1,716.98**	**$ 20,596.02**	**7.69%**	**75.00%**	**$ 16,735**	**$ 15,018**
		SOURCE SUPPLY POWER AND PUMPING									
	SW5.8320.210	OTHER EQUIPMENT	-	-	-	-	-	0.00%	75.00%	-	-
	SW5.8320.401	SUPPLIES/MATERIALS	-	-	-	-	-	0.00%	75.00%	-	-
	SW5.8320.407	LEASE/RENT	-	-	-	-	-	0.00%	75.00%	-	-
	SW5.8320.411	PROFESSIONAL/TECHNICAL SERVICES	688.08	6,800	6,800	4,399.64	2,400.36	64.70%	75.00%	5,100	700
	SW5.8320.422	OTHER EQUIPMENT LEASE/MAINTENANCE	-	-	-	-	-	0.00%	75.00%	-	-
	SW5.8320.425	SEWER/WATER CHARGES	-	178,000	168,854	75,063.77	93,790.23	44.45%	75.00%	126,641	51,577
		TOTAL CONTRACTUAL	$ 688.08	$ 184,800	$ 175,654	$ 79,463.41	$ 96,190.59	45.24%	75.00%	$ 131,741	$ 52,277
		TOTAL SOURCE SUPPLY POWER AND PUMPING	**$ 688.08**	**$ 184,800**	**$ 175,654**	**$ 79,463.41**	**$ 96,190.59**	**45.24%**	**75.00%**	**$ 131,741**	**$ 52,277**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
		PURIFICATION									
	SW5.8330.210	OTHER EQUIPMENT	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL PURIFICATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**75.00%**	**$ -**	**$ -**
		TRANSMISSION AND DISTRIBUTION									
	SW5.8340.210	OTHER EQUIPMENT	-	-	3,008	3,008.00	-	100.00%	75.00%	2,256	(752)
	SW5.8340.401	SUPPLIES/MATERIALS	-	450	1,485	1,484.69	0.31	99.98%	75.00%	1,114	(371)
	SW5.8340.411	PROFESSIONAL/TECHNICAL SERVICES	-	3,000	8,140	8,139.84	0.16	100.00%	75.00%	6,105	(2,035)
		TOTAL CONTRACTUAL	$ -	3,450	9,625	$ 9,624.53	$ 0.47	100.00%	75.00%	7,219	$ (2,406)
		TOTAL TRANSMISSION AND DISTRIBUTION	**$ -**	**$ 3,450**	**$ 12,633**	**$ 12,632.53**	**$ 0.47**	**100.00%**	**75.00%**	**$ 9,475**	**$ (3,158)**
	SW5.9795.700	INTEFUND LOAN INTEREST	-	-	-	-	-	0.00%	75.00%	-	-
	SW5.9961.900	TRANSFER TO DEBT SERVICE FUND	-	45,257	45,257	906.57	44,350.43	2.00%	75.00%	33,943	33,036
		TOTAL EXPENDITURES	**$ 753.08**	**$ 255,857**	**$ 255,857**	**$ 94,719.49**	**$ 161,137.51**	**37.02%**	**75.00%**	**$ 191,893**	**$ 97,173**
		SURPLUS/(DEFICIT)	**$ 332.40**	**$ -**	**$ -**	**$ 78,599.24**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN G MINUS COLUMN K
BLACKBERRY HILL WATER FUND SW6											
REVENUE											
	SW6.2140.000	METERED WATER SALES	671.87	56,038	56,038	55,840.36	(197.64)	99.65%	75.00%	42,029	13,812
	SW6.2148.000	INTEREST AND PENALTY CHARGES	568.36	-	-	1,632.73	1,632.73	0.00%	75.00%	-	1,633
	SW6.2401.000	INTEREST AND EARNINGS	3.19	-	-	43.42	43.42	0.00%	75.00%	-	43
	SW6.3960.000	STATE AID, EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL REVENUE	**$ 1,243.42**	**$ 56,038**	**$ 56,038**	**$ 57,516.51**	**$ 1,478.51**	**102.64%**	**75.00%**	**$ 42,029**	**$ 15,488**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
BLACKBERRY HILL WATER FUND SW6											
EXPENDITURES											
		WATER ADMINISTRATION									
	SW6.8340.208	TOOLS	439.27	-	-	439.27	(439.27)	0.00%	75.00%	-	439
	SW6.8330.210	OTHER EQUIPMENT	-	-	-	-	-	0.00%	75.00%		
		TOTAL EQUIPMENT	$ 439.27	$ -	$ -	$ 439.27	$ (439.27)	0.00%	75.00%	$ -	$ 439
	SW6.8310.401	SUPPLIES/MATERIALS	20.13	1,000	223	242.17	(19.17)	108.60%	75.00%	167	(75)
	SW6.8310.402	POSTAGE	-	500	486	475.05	10.95	97.75%	75.00%	365	(111)
	SW6.8310.411	PROFESSIONAL/TECHNICAL SERVICES	34.28	2,000	9,225	9,259.28	(34.28)	100.37%	75.00%	6,919	(2,341)
	SW6.8310.417	BUILDING MAINTENANCE/REPAIR	-	-	18,564	18,564.00	-	100.00%	75.00%	13,923	(4,641)
	SW6.8310.427	SPECIAL DISTRICT ADMINISTRATION	-	14,400	14,400	-	14,400.00	0.00%	75.00%	10,800	10,800
	SW6.8310.428	CREDIT CARD FEES	65.00	700	700	415.00	285.00	59.29%	75.00%	525	110
	SW6.8310.451	FIRE/SECURITY ALARM	-	750	750	270.00	480.00	36.00%	75.00%	563	293
	SW6.8310.470	ELECTRICITY	678.15	10,300	10,300	6,547.97	3,752.03	63.57%	75.00%	7,725	1,177
	SW6.8310.480	FUEL OIL	-	300	300	-	300.00	0.00%	75.00%	225	225
	SW6.8310.491	DIESEL FUEL	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL CONTRACTUAL	$ 797.56	$ 29,950	$ 54,948	$ 35,773.47	$ 19,174.53	65.10%	75.00%	$ 41,211	$ 5,438
		TOTAL WATER ADMINISTRATION	**$ 1,236.83**	**$ 29,950**	**$ 54,948**	**$ 36,212.74**	**$ 18,735.26**	**65.90%**	**75.00%**	**$ 41,211**	**$ 5,877**
		SOURCE SUPPLY POWER AND PUMPING									
	SW6.8320.210	OTHER EQUIPMENT	-	950	1,485	1,485.00	-	100.00%	75.00%	1,114	(371)
	SW6.8320.401	SUPPLIES/MATERIALS	-	600	3,967	3,966.30	0.70	99.98%	75.00%	2,975	(991)
	SW6.8320.411	PROFESSIONAL/TECHNICAL SERVICES	2,460.76	13,400	15,049	17,508.80	(2,459.80)	116.35%	75.00%	11,287	(6,222)
	SW6.8320.422	OTHER EQUIPMENT LEASE/MAINTENANCE	-	400	400	347.50	52.50	86.88%	75.00%	300	(48)

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
		TOTAL CONTRACTUAL	$ 2,460.76	$ 14,400	$ 19,416	$ 21,822.60	$ (2,406.60)	112.39%	75.00%	$ 14,562	$ (7,261)
		TOTAL SOURCE SUPPLY POWER AND PUMPING	**$ 2,460.76**	**$ 15,350**	**$ 20,901**	**$ 23,307.60**	**$ (2,406.60)**	**111.51%**	**75.00%**	**$ 15,676**	**$ (7,632)**
FUND	**ACCOUNT NO.**	**ACCOUNT DESCRIPTION**	**SEPTEMBER TOTAL REV/EXP**	**ORIGINAL BUDGET**	**YTD ADJUSTED BUDGET**	**YTD ACTUAL REV/EXP**	**YTD BUDGET BALANCE**	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	**ADJUSTED BUDGET/9*12**	**COLUMN K MINUS COLUMN G**
		PURIFICATION									
	SW6.8330.210	OTHER EQUIPMENT	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL PURIFICATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**75.00%**	**$ -**	**$ -**
		TRANSMISSION AND DISTRIBUTION									
	SW6.8340.210	OTHER EQUIPMENT	-	-	-	-	-	0.00%	75.00%	-	-
	SW6.8340.401	SUPPLIES/MATERIALS	-	340	241	-	241.00	0.00%	75.00%	181	181
	SW6.8340.411	PROFESSIONAL/TECHNICAL SERVICES	149.56	5,600	5,600	4,360.79	1,239.21	77.87%	75.00%	4,200	(161)
		TOTAL CONTRACTUAL	$ 149.56	5,940	5,841	$ 4,360.79	$ 1,480.21	74.66%	75.00%	4,381	$ 20
		TOTAL TRANSMISSION AND DISTRIBUTION	**$ 149.56**	**$ 5,940**	**$ 5,841**	**$ 4,360.79**	**$ 1,480.21**	**74.66%**	**75.00%**	**$ 4,381**	**$ 20**
	SW6.9961.900	TRANSFER TO DEBT SERVICE FUND	342.00	4,798	4,798	4,534.00	264.00	94.50%	75.00%	3,599	(936)
		TOTAL EXPENDITURES	**$ 4,189.15**	**$ 56,038**	**$ 86,488**	**$ 68,415.13**	**$ 18,072.87**	**79.10%**	**75.00%**	**$ 64,866**	**$ (2,671)**
		SURPLUS/(DEFICIT)	**$ (2,945.73)**	**$ -**	**$ (30,450)**	**$ (10,898.62)**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN G MINUS COLUMN K
HILLCREST WATER FUND SW7											
REVENUE											
	SW7.2140.000	METERED WATER SALES	218.76	93,600	93,600	77,841.94	(15,758.06)	83.16%	75.00%	70,200	7,642
	SW7.2148.000	INTEREST AND PENALTY CHARGES	362.97	-	-	1,099.17	1,099.17	0.00%	75.00%	-	1,099
	SW7.2401.000	INTEREST AND EARNINGS	7.03	-	-	43.33	43.33	0.00%	75.00%	-	43
	SW7.3960.000	STATE AID, EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL REVENUE	**$ 588.76**	**$ 93,600**	**$ 93,600**	**$ 78,984.44**	**$ (14,615.56)**	**84.39%**	**75.00%**	**$ 70,200**	**$ 8,784**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
HILLCREST FUND SW7											
EXPENDITURES											
		WATER ADMINISTRATION									
	SW7.8310.202	COMPUTER SOFTWARE	-	-	-	-	-	0.00%	75.00%	-	-
	SW7.8310.401	SUPPLIES/MATERIALS	-	-	-	-	-	0.00%	75.00%	-	-
	SW7.8310.402	POSTAGE	-	300	300	245.85	54.15	81.95%	75.00%	225	(21)
	SW7.8310.411	PROFESSIONAL/TECHNICAL SERVICES	42.85	1,200	1,364	1,406.12	(42.12)	103.09%	75.00%	1,023	(383)
	SW7.8310.427	SPECIAL DISTRICT ADMINISTRATION	-	3,200	3,200	-	3,200.00	0.00%	75.00%	2,400	2,400
	SW7.8310.428	CREDIT CARD FEES	65.00	700	700	415.00	285.00	59.29%	75.00%	525	110
	SW7.8310.451	FIRE/SECURITY ALARM	-	540	540	270.00	270.00	50.00%	75.00%	405	135
	SW7.8310.470	ELECTRICITY	453.16	8,000	8,000	4,216.38	3,783.62	52.70%	75.00%	6,000	1,784
	SW7.8310.492	NATURAL GAS/PROPANE	-	300	136	-	136.00	0.00%	75.00%	102	102
		TOTAL CONTRACTUAL	$ 561.01	$ 14,240	$ 14,240	$ 6,553.35	$ 7,686.65	46.02%	75.00%	$ 10,680	$ 4,127
		TOTAL WATER ADMINISTRATION	**$ 561.01**	**$ 14,240**	**$ 14,240**	**$ 6,553.35**	**$ 7,686.65**	**46.02%**	**75.00%**	**$ 10,680**	**$ 4,127**
		SOURCE SUPPLY POWER AND PUMPING									
	SW7.8320.210	OTHER EQUIPMENT	-	3,000	3,000	-	3,000.00	0.00%	75.00%	2,250	2,250
	SW7.8320.401	SUPPLIES/MATERIALS	-	500	500	229.86	270.14	45.97%	75.00%	375	145
	SW7.8320.411	PROFESSIONAL/TECHNICAL SERVICES	1,625.52	12,500	12,500	8,144.69	4,355.31	65.16%	75.00%	9,375	1,230
	SW7.8320.422	OTHER EQUIPMENT LEASE/MAINTENANCE	-	300	300	297.50	2.50	99.17%	75.00%	225	(73)
	SW7.8320.425	SEWER/WATER CHARGES	-	992	992	-	992.00	0.00%	75.00%	744	744
		TOTAL CONTRACTUAL	$ 1,625.52	$ 14,292	$ 14,292	$ 8,672.05	$ 5,619.95	60.68%	75.00%	$ 10,719	$ 2,047
		TOTAL SOURCE SUPPLY POWER AND PUMPING	**$ 1,625.52**	**$ 17,292**	**$ 17,292**	**$ 8,672.05**	**$ 8,619.95**	**50.15%**	**75.00%**	**$ 12,969**	**$ 4,297**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
		PURIFICATION									
	SW7.8330.210	OTHER EQUIPMENT	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL PURIFICATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**75.00%**	**$ -**	**$ -**
		TRANSMISSION AND DISTRIBUTION									
	SW7.8340.210	OTHER EQUIPMENT	875.00	-	-	875.00	(875.00)	0.00%	75.00%	-	(875)
	SW7.8340.401	SUPPLIES/MATERIALS	-	3,000	3,000	57.64	2,942.36	1.92%	75.00%	2,250	2,192
	SW7.8340.411	PROFESSIONAL/TECHNICAL SERVICES	1,835.27	5,400	5,400	5,222.93	177.07	96.72%	75.00%	4,050	(1,173)
		TOTAL CONTRACTUAL	$ 1,835.27	8,400	8,400	$ 5,280.57	$ 3,119.43	62.86%	75.00%	6,300	$ 1,019
		TOTAL TRANSMISSION AND DISTRIBUTION	**$ 2,710.27**	**$ 8,400**	**$ 8,400**	**$ 6,155.57**	**$ 2,244.43**	**73.28%**	**75.00%**	**$ 6,300**	**$ 144**
	SW7.9795.700	INTERFUND LOAN INTEREST	-	-	-	-	-	0.00%	75.00%	-	-
	SW7.9961.900	TRANSFER TO DEBT SERVICE FUND	-	53,668	53,668	45,855.39	7,812.61	85.44%	75.00%	40,251	(5,604)
		TOTAL EXPENDITURES	**$ 4,896.80**	**$ 93,600**	**$ 93,600**	**$ 67,236.36**	**$ 26,363.64**	**71.83%**	**75.00%**	**$ 70,200**	**$ 2,964**
		SURPLUS/(DEFICIT)	**$ (4,308.04)**	**$ -**	**$ -**	**$ 11,748.08**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN G MINUS COLUMN K
SPRINGHOUSE WATER FUND SW8											
REVENUE											
	SW8.2140.000	METERED WATER SALES	442.50	183,461	183,461	145,276.37	(38,184.63)	79.19%	75.00%	137,596	7,681
	SW8.2148.000	INTEREST AND PENALTY CHARGES	489.72	-	-	1,410.52	1,410.52	0.00%	75.00%	-	1,411
	SW8.2401.000	INTEREST AND EARNINGS	4.84	-	-	43.83	43.83	0.00%	75.00%	-	44
	SW8.5031	INTERFUND TRANSFERS	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL REVENUE	**$ 937.06**	**$ 183,461**	**$ 183,461**	**$ 146,730.72**	**$ (36,730.28)**	**79.98%**	**75.00%**	**$ 137,596**	**$ 9,135**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
SPRINGHOUSE FUND SW8											
EXPENDITURES											
		WATER ADMINISTRATION									
	SW8.8310.401	SUPPLIES/MATERIALS	11.64	-	-	11.64	(11.64)	0.00%	75.00%	-	(12)
	SW8.8310.402	POSTAGE	-	120	120	112.50	7.50	93.75%	75.00%	90	(23)
	SW8.8310.411	PROFESSIONAL/TECHNICAL SERVICES	102.84	530	6,932	7,034.26	(102.26)	101.48%	75.00%	5,199	(1,835)
	SW8.8310.422	OTHER EQUIPMENT LEASE/MAINTENANCE	-	-	-	-	-	0.00%	75.00%	-	-
	SW8.8310.427	SPECIAL DISTRICT ADMINISTRATION	-	11,200	11,200	-	11,200.00	0.00%	75.00%	8,400	8,400
	SW8.8310.428	CREDIT CARD FEES	65.00	700	700	415.00	285.00	59.29%	75.00%	525	110
	SW8.8310.451	FIRE/SECURITY ALARM	-	-	-	-	-	0.00%	75.00%	-	-
	SW8.8310.460	TELEPHONE	39.42	-	500	307.15	192.85	61.43%	75.00%	375	68
	SW8.8310.470	ELECTRICITY	285.63	6,300	6,300	3,158.24	3,141.76	50.13%	75.00%	4,725	1,567
	SW8.8310.491	DIESEL FUEL	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL WATER ADMINISTRATION	**$ 504.53**	**$ 18,850**	**$ 25,752**	**$ 11,038.79**	**$ 14,713.21**	**42.87%**	**75.00%**	**$ 19,314**	**$ 8,275**
		SOURCE SUPPLY POWER AND PUMPING									
	SW8.8320.210	OTHER EQUIPMENT	-	1,000	722	-	722.00	0.00%	75.00%	542	542
	SW8.8320.401	SUPPLIES/MATERIALS	-	250	250	192.80	57.20	77.12%	75.00%	188	(5)
	SW8.8320.407	LEASE/RENT	-	-	-	-	-	0.00%	75.00%	-	-
	SW8.8320.411	PROFESSIONAL/TECHNICAL SERVICES	2,769.01	20,240	20,240	15,496.04	4,743.96	76.56%	75.00%	15,180	(316)
	SW8.8320.417	BUILDING MAINTENANCE/REPAIR	-	-	-	-	-	0.00%	75.00%	-	-
	SW8.8320.422	OTHER EQUIPMENT LEASE MAINTENANCE	-	300	300	247.50	52.50	82.50%	75.00%	225	(23)
	SW8.8320.425	SEWER/WATER CHARGES	-	2,000	287	-	287.00	0.00%	75.00%	215	215
		TOTAL CONTRACTUAL	$ 2,769.01	$ 22,790	$ 21,077	$ 15,936.34	$ 5,140.66	75.61%	75.00%	$ 15,808	$ (129)
		TOTAL SOURCE SUPPLY POWER AND PUMPING	**$ 2,769.01**	**$ 23,790**	**$ 21,799**	**$ 15,936.34**	**$ 5,862.66**	**73.11%**	**75.00%**	**$ 16,349**	**$ 413**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
		PURIFICATION									
	SW8.8330.210	OTHER EQUIPMENT	-	-	-	-	-	0.00%	75.00%	-	-
	SW8.8330.411	PROFESSIONAL/TECHNICAL SERVICES	-	150	150	-	150.00	0.00%	75.00%	113	113
		TOTAL PURIFICATION	**$ -**	**$ 150**	**$ 150**	**$ -**	**$ 150.00**	**0.00%**	**75.00%**	**$ 113**	**$ 113**
		TRANSMISSION AND DISTRIBUTION									
	SW8.8340.210	OTHER EQUIPMENT	-	500	209	-	209.00	0.00%	75.00%	157	157
	SW8.8340.401	SUPPLIES/MATERIALS	-	-	-	-	-	0.00%	75.00%	-	-
	SW8.8340.411	PROFESSIONAL/TECHNICAL SERVICES	37.39	300	1,701	1,737.44	(36.44)	102.14%	75.00%	1,276	(462)
		TOTAL CONTRACTUAL	$ 37.39	$ 300	$ 1,701.00	$ 1,737.44	$ (36.44)	102.14%	75.00%	1,276	(462)
		TOTAL TRANSMISSION AND DISTRIBUTION	**$ 37.39**	**$ 800**	**$ 1,910**	**$ 1,737.44**	**$ 172.56**	**90.97%**	**75.00%**	**$ 1,433**	**$ (305)**
	SW8.9795.700	INTEFUND LOAN INTEREST	-	-	-	-	-	0.00%	75.00%	-	-
	SW8.9901.900	TRANSFER TO OTHER FUNDS	-	-	-	-	-	0.00%	75.00%	-	-
	SW8.9961.900	TRANSFER TO DEBT SERVICE FUND	2,177.63	139,871	133,850	57,991.68	75,858.32	43.33%	75.00%	100,388	42,396
		TOTAL EXPENDITURES	**$ 5,488.56**	**$ 183,461**	**$ 183,461**	**$ 86,704.25**	**$ 96,756.75**	**47.26%**	**75.00%**	**$ 137,596**	**$ 50,892**
		SURPLUS/(DEFICIT)	**$ (4,551.50)**	**$ -**	**$ -**	**$ 60,026.47**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN G MINUS COLUMN K
BIRCH HILL WATER FUND SW9											
REVENUE											
	SW9.2142.000	UNMETERED WATER SALES	-	25,440	25,440	21,271.67	(4,168.33)	83.62%	75.00%	19,080	2,192
	SW9.2148.000	INTEREST AND PENALTY CHARGES	59.00	-	-	191.75	191.75	0.00%	75.00%	-	192
	SW9.2401.000	INTEREST AND EARNINGS	1.63	-	-	9.30	9.30	0.00%	75.00%	-	9
	SW9.3960.000	STATE AID, EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	0.00%	75.00%	-	-
	SW9.5031	INTERFUND TRANSFERS	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL REVENUE	**$ 60.63**	**$ 25,440**	**$ 25,440**	**$ 21,472.72**	**$ (3,967.28)**	**84.41%**	**75.00%**	**$ 19,080**	**$ 2,393**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
BIRCH HILL WATER FUND SW9											
EXPENDITURES											
		WATER ADMINISTRATION									
	SW9.8310.206	OFFICE EQUIPMENT	-	-	292	291.57	0.43	99.85%	75.00%	219	(73)
	SW9.8310.401	SUPPLIES/MATERIALS	-	100	108	107.42	0.58	99.46%	75.00%	81	(26)
	SW9.8310.402	POSTAGE	-	100	100	75.00	25.00	75.00%	75.00%	75	-
	SW9.8310.408	LEGAL NOTICE	-	-	-	-	-	0.00%	75.00%	-	-
	SW9.8310.411	PROFESSIONAL/TECHNICAL SERVICES	-	10,000	8,963	557.16	8,405.84	6.22%	75.00%	6,722	6,165
	SW9.8310.422	OTHER EQUIPMENT LEASE/MAINTENANCE	-	-	-	-	-	0.00%	75.00%	-	-
	SW9.8310.427	SPECIAL DISTRICT ADMINISTRATION	-	3,200	3,200	-	3,200.00	0.00%	75.00%	2,400	2,400
	SW9.8310.428	CREDIT CARD FEES	115.47	700	700	406.24	293.76	58.03%	75.00%	525	119
	SW9.8310.461	TELEPHONE CELULAR	21.96	-	155	86.41	68.59	55.75%	75.00%	116	30
	SW9.8310.470	ELECTRICITY	37.65	1,350	1,350	484.27	865.73	35.87%	75.00%	1,013	528
	SW9.8310.480	FUEL OIL	-	100	100	-	100.00	0.00%	75.00%	75	75
		TOTAL CONTRACTUAL	$ 175.08	$ 15,550	$ 14,676	$ 1,716.50	$ 12,959.50	11.70%	75.00%	$ 11,007	$ 9,291
		TOTAL WATER ADMINISTRATION	**$ 175.08**	**$ 15,550**	**$ 14,968**	**$ 2,008.07**	**$ 12,959.93**	**13.42%**	**75.00%**	**$ 11,226**	**$ 9,218**
		SOURCE SUPPLY POWER AND PUMPING									
	SW9.8320.210	OTHER EQUIPMENT	69.96	-	-	69.96	(69.96)	0.00%	75.00%	-	(70)
	SW9.8320.401	SUPPLIES/MATERIALS	-	-	11	10.16	0.84	92.36%	75.00%	8	(2)
	SW9.8320.407	LEASE/RENT	-	-	-	-	-	0.00%	75.00%	-	-
	SW9.8320.411	PROFESSIONAL/TECHNICAL SERVICES	634.00	1,500	2,687	3,321.00	(634.00)	123.60%	75.00%	2,015	(1,306)
		TOTAL CONTRACTUAL	$ 634.00	$ 1,500	$ 2,698	$ 3,331.16	$ (633.16)	123.47%	75.00%	$ 2,024	$ (1,308)

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
		TOTAL SOURCE SUPPLY POWER AND PUMPING	**$ 703.96**	**$ 1,500**	**$ 2,698**	**$ 3,401.12**	**$ (703.12)**	**126.06%**	**75.00%**	**$ 2,024**	**$ (1,378)**
FUND	**ACCOUNT NO.**	**ACCOUNT DESCRIPTION**	**SEPTEMBER TOTAL REV/EXP**	**ORIGINAL BUDGET**	**YTD ADJUSTED BUDGET**	**YTD ACTUAL REV/EXP**	**YTD BUDGET BALANCE**	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	**ADJUSTED BUDGET/9*12**	**COLUMN K MINUS COLUMN G**
		PURIFICATION									
	SW9.8330.210	OTHER EQUIPMENT	-	-	-	-	-	0.00%	75.00%	-	-
	SW9.8330.411	PROFESSIONAL/TECHNICAL SERVICES	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL PURIFICATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**75.00%**	**$ -**	**$ -**
		TRANSMISSION AND DISTRIBUTION									
	SW9.8340.210	OTHER EQUIPMENT		-	-	-	-	0.00%	75.00%	-	-
	SW9.8340.401	SUPPLIES/MATERIALS	-	-	-	-	-	0.00%	75.00%	-	-
	SW9.8340.411	PROFESSIONAL/TECHNICAL SERVICES	-	-	-	-	-	0.00%	75.00%	-	-
		TOTAL CONTRACTUAL	$ -	$ -	$ -	$ -	$ -	0.00%	75.00%	-	-
		TOTAL TRANSMISSION AND DISTRIBUTION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**75.00%**	**$ -**	**$ -**
	SW9.9795.700	INTEFUND LOAN INTEREST	-	-	-	-	-	0.00%	75.00%	-	-
	SW9.9961.900	TRANSFER TO DEBT SERVICE FUND	-	3,863	3,247	-	3,247.00	0.00%	75.00%	2,435	2,435
		TOTAL EXPENDITURES	**$ 879.04**	**$ 20,913**	**$ 20,913**	**$ 5,409.19**	**$ 15,503.81**	**25.87%**	**75.00%**	**$ 15,685**	**$ 10,276**
		SURPLUS/(DEFICIT)	**$ (818.41)**	**$ 4,527**	**$ 4,527**	**$ 16,063.53**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN G MINUS COLUMN K
GUARANTY AND BID FUND TE3											
REVENUES											
	TE3.2401	INTEREST AND EARNIINGS	103.82	-	-	759.69	759.69	0.00%	75.00%	-	760
	TE3.2730	MISCELLANEOUS BID FEES	50.00	-	-	50.00	50.00	0.00%	75.00%	-	50
		TOTAL REVENUES	**$ 153.82**	**$ -**	**$ -**	**$ 809.69**	**$ 809.69**	**0.00%**	**75.00%**	**$ -**	**$ 810**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN G MINUS COLUMN K
RECREATION RESERVE FUND TE5											
REVENUES											
	TE5.2401	INTEREST AND EARNIINGS	25.44	-	-	221.32	221.32	0.00%	75.00%	-	221
	TE5.2665	SALES OF EQUIPMENT	-	-	-	-	-	0.00%	75.00%	-	-
	TE5.2701	REFUND PRIOR YEARS EXPENDITURES	-	-	-	-	-	0.00%	75.00%	-	-
	TE5.2770	RECREATION SUB-DIVISION FEES	-	-	-	37,500.00	37,500.00	0.00%	75.00%	-	37,500
		TOTAL REVENUES	**$ 25.44**	**$ -**	**$ -**	**$ 37,721.32**	**$ 37,721.32**	**0.00%**	**75.00%**	**$ -**	**$ 37,721**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
RECREATION RESERVE FUND TE5											
EXPENDITURES											
	TE5.7197.200	RECREATION AND CAPITAL OUTLAY EQUIPMENT	-	-	-	10,273.75	(10,273.75)	0.00%	75.00%	-	(10,274)
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 10,273.75**	**$ (10,273.75)**	**0.00%**	**75.00%**	**$ -**	**$ (10,274)**
		SURPLUS/(DEFICIT)	**$ 25.44**	**$ -**	**$ -**	**$ 27,447.57**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN G MINUS COLUMN K
RECREATION FUND RAISING FUND TE7											
REVENUES											
	TE7.2401	INTEREST AND EARNIINGS	5.94	-	-	55.68	55.68	0.00%	75.00%	-	56
	TE7.2705	GIFTS AND DONATIONS	1,600.00	-	-	13,323.21	13,323.21	0.00%	75.00%	-	13,323
		TOTAL REVENUES	**$ 1,605.94**	**$ -**	**$ -**	**$ 13,378.89**	**$ 13,378.89**	**0.00%**	**75.00%**	**$ -**	**$ 13,379**
RECREATION FUND RAISING FUND TE7											
EXPENDITURES											
	TE7.7989.400	OTHER CULTURE AND RECREATION CONTRACTUAL	-	-	-	11,295.41	(11,295.41)	0.00%	75.00%	-	11,295
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 11,295.41**	**$ (11,295.41)**	**0.00%**	**75.00%**	**$ -**	**$ 11,295**
		SURPLUS/(DEFICIT)	**$ 1,605.94**	**$ -**	**$ -**	**$ 2,083.48**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF SEPTEMBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN G MINUS COLUMN K
DEBT SERVICE FUND V											
REVENUES											
	V.2401	INTEREST AND EARNIINGS	2.70	-	-	70.89	70.89	0.00%	75.00%	-	71
	V.2770.000	MISCELLANEOUS REVENUE	-	-	-	-	-	0.00%	75.00%	-	-
	V.5031.000	INTERFUND TRANSFERS	234,398.14	909,295	909,295	508,369.04	(400,925.96)	55.91%	75.00%	681,971	(173,602)
		TOTAL REVENUES	**$ 234,400.84**	**$ 909,295**	**$ 909,295**	**$ 508,439.93**	**$ (400,855.07)**	**55.92%**	**75.00%**	**$ 681,971**	**$ (173,531)**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	SEPTEMBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 9/12*100	ADJUSTED BUDGET/9*12	COLUMN K MINUS COLUMN G
DEBT SERVICE FUND V											
EXPENDITURES											
	V.1380.411	FISCAL AGENT FEES	1,007.73	20,040	20,040	14,652.26	5,387.74	73.12%	75.00%	15,030	378
		SERIAL BONDS									
	V.9710.600	SERIAL BONDS PRINCIPAL	160,000.00	527,760	527,760	426,574.00	101,186.00	80.83%	75.00%	395,820	(30,754)
	V.9710.700	SERIAL BONDS INTEREST	44,023.14	257,655	257,655	103,987.23	153,667.77	40.36%	75.00%	193,241	89,254
		TOTAL SERIAL BONDS	**$ 204,023.14**	**$ 785,415**	**$ 785,415**	**$ 530,561.23**	**$ 254,853.77**	**67.55%**	**75.00%**	**$ 589,061**	**$ 58,500**
		BOND ANTICIPATION NOTES									
	V.9730.600	BOND ANTICIPATION NOTES PRINCIPAL	23,000.00	42,000	42,000	42,000.00	-	100.00%	75.00%	31,500	(10,500)
	V.9730.700	BOND ANTICIPATION NOTES INTEREST	7,375.00	61,840	61,840	12,184.33	49,655.67	19.70%	75.00%	46,380	34,196
		TOTAL BOND ANTICIPATION NOTES	**$ 30,375.00**	**$ 103,840**	**$ 103,840**	**$ 54,184.33**	**$ 49,655.67**	**52.18%**	**75.00%**	**$ 77,880**	**$ 23,696**
		TOTAL EXPENDITURES	**$ 235,405.87**	**$ 909,295**	**$ 909,295**	**$ 599,397.82**	**$ 309,897.18**	**65.92%**	**75.00%**	**$ 681,971**	**$ 82,573**
		SURPLUS/(DEFICIT)	**$ (1,005.03)**	**$ -**	**$ -**	**$ (90,957.89)**					