TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT 2016

FUND	PAGE	FUND	PAGE
GENERAL FUND A:		**CAPITAL PROJECT FUNDS H:**	
Revenues	2 - 5	Revenues	34 - 53
Expenditures	6 - 20	Expenditures	34 - 53
GENERAL FUND B:		**SPECIAL REVENUE FUNDS S:**	
Revenues	21	Revenues	54 - 83
Expenditures	22 - 25	Expenditures	54 - 83
SPECIAL GRANT FUND CD:		**TRUST FUNDS T:**	
Revenues	26 - 27	Revenues	84 - 86
Expenditures	26 - 27	Expenditures	84 - 86
HIGHWAY FUND DA:		**DEBT SERVICE FUND V:**	
Revenues	28	Revenues	87
Expenditures	29 - 30	Expenditures	87
HIGHWAY FUND DB:			
Revenues	31		
Expenditures	32 - 33		

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*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%	83.33%	2,547,274	509,455
	A.1081.000	OTHER PAYMENTS IN LIEU OF TAXES	-	66,000	66,000	64,159.67	(1,840.33)	97.21%	83.33%	55,000	9,160
		TOTAL REAL PROPERTY TAXES AND OTHER ITEMS	**$ -**	**$ 3,122,729**	**$ 3,122,729**	**$ 3,120,889.12**	**$ (1,839.88)**	**99.94%**	**83.33%**	**$ 2,602,274**	**$ 518,615**
		INTEREST & PENALTIES REAL PROPERTY TAX									
	A.1090.000	INT & PENALTIES REAL PROP TAX	-	30,000	30,000	29,910.18	(89.82)	99.70%	83.33%	25,000	4,910
		TOTAL INT. & PENALTIES REAL PROPERTY TAXES	**$ -**	**$ 30,000**	**$ 30,000**	**$ 29,910.18**	**$ (89.82)**	**99.70%**	**83.33%**	**$ 25,000**	**$ 4,910**
		TOTAL REAL PROPERTY TAXES AND OTHER ITEMS	**$ -**	**$ 3,152,729**	**$ 3,152,729**	**$ 3,150,799.30**	**$ (1,929.70)**	**99.94%**	**83.33%**	**$ 2,627,274**	**$ 523,525**
		DEPARTMENTAL INCOME									
	A.1232.000	TAX COLLECTOR FEES	-	13,000	13,000	53.16	(12,946.84)	0.41%	83.33%	10,833	(10,780)
	A.1250.000	ASSESSORS FEES	176.00	1,500	1,500	2,787.00	1,287.00	185.80%	83.33%	1,250	1,537
	A.1255.000	CLERK FEES	1,899.66	18,000	18,000	14,136.72	(3,863.28)	78.54%	83.33%	15,000	(863)
	A.1720.000	PARKING LOTS AND GARAGES	-	5,000	5,000	4,235.97	(764.03)	84.72%	83.33%	4,167	69
	A.1740.000	ON-STREET PARKING METER FEES	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL DEPARTMENTAL INCOME	**$ 2,075.66**	**$ 37,500**	**$ 37,500**	**$ 21,212.85**	**(16,287.15)**	**56.57%**	**83.33%**	**$ 31,250**	**(10,037)**
		PARK AND RECREATION CHARGES									
	A.2001.001	ADMISSION - TONETTA LAKE	533.00	3,303	3,303	7,911.00	4,608.00	239.51%	83.33%	2,753	5,159
	A.2001.002	SOFTBALL - WOMEN'S	-	500	500	-	(500.00)	0.00%	83.33%	417	(417)
	A.2001.003	PASSES	-	7,100	7,100	8,517.00	1,417.00	119.96%	83.33%	5,917	2,600
	A.2001.004	LIGHTS	-	-	-	-	-	0.00%	83.33%	-	-
	A.2001.005	LIFEGUARD TRAINING	-	-	-	-	-	0.00%	83.33%	-	-
	A.2001.006	SWIMMING LESSONS	-	10,400	10,400	14,970.00	4,570.00	143.94%	83.33%	8,667	6,303
	A.2001.007	SWIM TEAM	-	1,700	1,700	1,710.50	10.50	100.62%	83.33%	1,417	294
	A.2001.008	FIELD RENTALS	100.00	500	500	100.00	(400.00)	20.00%	83.33%	417	(317)
		TOTAL PARK AND RECREATION CHARGES	**$ 633.00**	**$ 23,503**	**$ 23,503**	**$ 33,208.50**	**$ 9,705.50**	**141.29%**	**83.33%**	**$ 19,586**	**$ 13,623**
		RECREATION CONCESSIONS									
	A.2012.000	RECREATION CONCESSIONS	227.56	1,500	1,500	3,961.65	2,461.65	264.11%	83.33%	1,250	2,712
				-							
		TOTAL RECREATION CONCESSIONS	**$ 227.56**	**$ 1,500**	**$ 1,500**	**$ 3,961.65**	**$ 2,461.65**	**264.11%**	**83.33%**	**$ 1,250**	**$ 2,712**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*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%	83.33%	5,417	(997)
	A.2025.010	BASEBALL CAMP - SENIOR	-	-	-	-	-	0.00%	83.33%	-	-
	A.2025.011	BASKETBALL CAMP	-	-	-	-	-	0.00%	83.33%	-	-
	A.2025.012	BASKETBALL LEAGUE - GRADES 1-9	1,765.00	32,500	32,500	2,072.00	(30,428.00)	6.38%	83.33%	27,083	(25,011)
	A.2025.013	BASKETBALL LEAGUE - HIGH SCHOOL	-	9,000	9,000	5,440.00	(3,560.00)	60.44%	83.33%	7,500	(2,060)
	A.2025.014	BASKETBALL LEAGUE SKILLS - BOYS	-	3,300	6,270	7,220.00	950.00	115.15%	83.33%	5,225	1,995
	A.2025.015	BASKETBALL LEAGUE SKILLS - GIRLS	-	3,500	3,500	3,500.00	-	100.00%	83.33%	2,917	583
	A.2025.016	CHEERLEADING CAMP - SUMMER	-	800	800	-	(800.00)	0.00%	83.33%	667	(667)
	A.2025.017	CHEERLEADING CAMP - CLOTHING ETC.	-	2,000	2,000	193.00	(1,807.00)	9.65%	83.33%	1,667	(1,474)
	A.2025.018	CHEERLEADING - DINNER	-	1,000	1,000	-	(1,000.00)	0.00%	83.33%	833	(833)
	A.2025.019	CHEERLEADING - LEAGUE	-	4,000	4,000	5,775.00	1,775.00	144.38%	83.33%	3,333	2,442
	A.2025.020	CHEERLEADING - SPRING	-	-	-	125.00	125.00	0.00%	83.33%	-	125
	A.2025.021	CHEERLEADING - WINTER	-	-	1,250	1,250.00	-	100.00%	83.33%	1,042	208
	A.2025.022	CULTURE CAMP	-	-	-	-	-	0.00%	83.33%	-	-
	A.2025.023	FOOTBALL CAMP	75.00	1,000	2,040	2,720.00	680.00	133.33%	83.33%	1,700	1,020
	A.2025.024	FOOTBALL DINNER	-	4,500	4,500	-	(4,500.00)	0.00%	83.33%	3,750	(3,750)
	A.2025.025	FOOTBALL LEAGUE	(466.85)	43,000	45,290	46,834.69	1,544.69	103.41%	83.33%	37,742	9,093
	A.2025.026	FUN VACATION CAMP - SPRING	-	2,300	2,300	3,600.00	1,300.00	156.52%	83.33%	1,917	1,683
	A.2025.027	FUN VACATION CAMP - WINTER	-	3,400	3,400	-	(3,400.00)	0.00%	83.33%	2,833	(2,833)
	A.2025.028	LITTLE DANCE	-	200	200	-	(200.00)	0.00%	83.33%	167	(167)
	A.2025.029	MULTI SPORT CAMP	-	2,100	2,100	450.00	(1,650.00)	21.43%	83.33%	1,750	(1,300)
	A.2025.030	MUSIC -KEYBOARD/GUITAR/UKELE	-	-	-	-	-	0.00%	83.33%	-	-
	A.2025.031	SKIING	-	3,200	3,200	1,839.00	(1,361.00)	57.47%	83.33%	2,667	(828)
	A.2025.032	SOCCER CAMP	-	2,300	2,300	1,795.00	(505.00)	78.04%	83.33%	1,917	(122)
	A.2025.033	SOCCER CLINIC - FALL	-	500	500	1,560.00	1,060.00	312.00%	83.33%	417	1,143
	A.2025.034	SOCCER CLINIC - SPRING	-	200	380	380.00	-	100.00%	83.33%	317	63
	A.2025.035	SOCCER MEN'S	-	-	-	-	-	0.00%	83.33%	-	-
	A.2025.036	TAEKWONDO	1,625.50	7,000	7,000	7,705.50	705.50	110.08%	83.33%	5,833	1,872
	A.2025.037	TENNIS - BEAR POWER CAMP	-	7,200	7,445	8,302.50	857.50	111.52%	83.33%	6,204	2,098
	A.2025.038	TENNIS - FALL PROGRAM	1,370.00	1,800	1,800	2,345.00	545.00	130.28%	83.33%	1,500	845
	A.2025.039	TENNIS - GRANTS	-	-	-	-	-	0.00%	83.33%	-	-
	A.2025.040	TENNIS - MUNCHKIN PROGRAM	-	-	-	-	-	0.00%	83.33%	-	-
	A.2025.041	TENNIS - SPRING PROGRAM	-	2,100	2,100	1,655.00	(445.00)	78.81%	83.33%	1,750	(95)
	A.2025.042	TENNIS - SPRING PROGRAM ADULT	-	-	-	-	-	0.00%	83.33%	-	-
	A.2025.043	TRACK & FIELD CAMP	-	9,000	9,525	11,215.00	1,690.00	117.74%	83.33%	7,938	3,278
	A.2025.044	VOLLEYBALL	-	2,500	4,880	5,450.00	570.00	111.68%	83.33%	4,067	1,383
	A.2025.045	WRESTLING	-	1,125	1,125	750.00	(375.00)	66.67%	83.33%	938	(188)
	A.2025.049	AEROBICS	-	800	800	1,330.00	530.00	166.25%	83.33%	667	663
	A.2025.050	DRAMA	-	-	-	-	-	0.00%	83.33%	-	-
	A.2025.051	CAMP KIWI	-	-	-	-	-	0.00%	83.33%	-	-
	A.2025.052	FROZEN ROPES	-	-	-	-	-	0.00%	83.33%	-	-
	A.2025.053	KIDZ ART	-	-	-	-	-	0.00%	83.33%	-	-
	A.2025.054	BATHING SUITS	-	-	-	-	-	0.00%	83.33%	-	-
	A.2025.055	BABY SITTING CLASS	-	-	-	-	-	0.00%	83.33%	-	-
	A.2025.056	LITTLE CHEFS	-	-	-	-	-	0.00%	83.33%	-	-
	A.2025.057	MUSIC COTTAGE LESSONS	-	-	-	-	-	0.00%	83.33%	-	-

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		SPECIAL RECREATION FACILITY CHARGES									
	A.2025.058	YOGA	-	500	500	450.00	(50.00)	90.00%	83.33%	417	33
	A.2025.059	LEGO CAMP	-	1,300	1,823	2,375.00	552.00	130.28%	83.33%	1,519	856
	A.2025.060	GIRLS BASKETBALL CAMP	-	1,500	3,485	3,865.00	380.00	110.90%	83.33%	2,904	961
	A.2025.061	MISCELLANEOUS PROGRAMS	-	-	-	315.00	315.00	0.00%	83.33%	-	315
	A.2025.062	SCIENCE CAMP	-	-	4,965	5,420.00	455.00	109.16%	83.33%	4,138	1,283
		TOTAL SPECIAL RECREATION FACILITY CHARGES	**4,368.65**	**160,125**	**178,478**	**140,351.69**	**(38,126.31)**	**78.64%**	**83.33%**	**148,732**	**(8,380)**
		LAKEVIEW MANOR CLUB FEES									
	A.2026.047	LAKEVIEW MANOR CLUB FEES	300.00	1,300	1,300	2,245.00	945.00	172.69%	83.33%	1,083	1,162
		TOTAL LAKEVIEW MANOR CLUB FEES	**$ 300.00**	**$ 1,300**	**$ 1,300**	**$ 2,245.00**	**$ 945.00**	**172.69%**	**83.33%**	**$ 1,083**	**$ 1,162**
		BEFORE AND AFTER CARE PROGRAM FEES									
	A.2087.048	BEFORE & AFTER CARE PROGRAM	4,150.00	100,000	100,000	88,451.17	(11,548.83)	88.45%	83.33%	83,333	5,118
		TOTAL BEFORE & AFTER CARE PROGRAM FEES	**$ 4,150.00**	**$ 100,000**	**$ 100,000**	**$ 88,451.17**	**$ (11,548.83)**	**88.45%**	**83.33%**	**$ 83,333**	**$ 5,118**
		GREEN CHIMNEYS DAY CAMP									
	A.2088.000	GREEN CHIMNEYS DAY CAMP	1,320.00	1,200	1,200	1,320.00	120.00	110.00%	83.33%	1,000	320
		TOTAL GREEN CHIMNEYS DAY CAMP	**$ 1,320.00**	**$ 1,200**	**$ 1,200**	**$ 1,320.00**	**$ 120.00**	**110.00%**	**83.33%**	**$ 1,000**	**$ 320**
		TOTAL RECREATION FEES	**$ 10,999.21**	**$ 287,628**	**$ 305,981**	**$ 269,538.01**	**$ (36,442.99)**	**88.09%**	**83.33%**	**$ 254,984**	**$ 14,554**
		USE OF MONEY & PROPERTY									
	A.2401.000	INTEREST AND EARNINGS	213.13	3,000	3,000	3,116.24	116.24	103.87%	83.33%	2,500	616
		TOTAL USE OF MONEY & PROPERTY	**$ 213.13**	**$ 3,000**	**$ 3,000**	**$ 3,116.24**	**$ 116.24**	**103.87%**	**83.33%**	**$ 2,500**	**$ 616**
		RENTAL OF REAL PROPERTY									
	A.2410	RENTAL OF REAL PROPERTY	1,450.00	17,400	17,400	14,510.00	(2,890.00)	83.39%	83.33%	14,500	10
		RENTAL OF REAL PROPERTY	**$ 1,450.00**	**$ 17,400**	**$ 17,400**	**$ 14,510.00**	**$ (2,890.00)**	**83.39%**	**83.33%**	**$ 14,500**	**$ 10**
		LICENSES AND PERMITS									
	A.2530.000	GAMES OF CHANCE	-	10	10	-	(10.00)	0.00%	83.33%	8	(8)
	A.2540.000	BINGO LICENSES	-	5	5	27.50	22.50	550.00%	83.33%	4	23
	A.2544.000	DOG LICENSES	589.00	3,600	3,600	4,061.00	461.00	112.81%	83.33%	3,000	1,061
	A.2590.000	PERMITS, OTHER	700.00	900	900	4,550.00	3,650.00	505.56%	83.33%	750	3,800
		TOTAL LICENSES AND PERMITS	**$ 1,289.00**	**$ 4,515**	**$ 4,515**	**$ 8,638.50**	**$ 4,123.50**	**191.33%**	**83.33%**	**$ 3,763**	**$ 4,876**

TOWN OF SOUTHEAST

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FOR THE MONTH OF OCTOBER 2016

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		FINE AND FORFEITURES									
	A.2610.000	FINES & FOREFEITED BAIL	35,119.75	470,000	470,000	432,419.97	(37,580.03)	92.00%	83.33%	391,667	40,753
		TOTAL FINES & FORFEITURES	**$ 35,119.75**	**$ 470,000**	**$ 470,000**	**$ 432,419.97**	**$ (37,580.03)**	**92.00%**	**83.33%**	**$ 429,408**	**$ 40,753**
		MISCELLANEOUS REVENUES									
	A.2665.000	SALES OF EQUIPMENT	-	-	-	-	-	0.00%	83.33%	-	-
	A.2680.000	INSURANCE RECOVERIES	-	-	-	-	-	0.00%	83.33%	-	-
	A.2700.000	REIMBURSEMENT MEDICARE PART D	-	-	-	-	-	0.00%	83.33%	-	-
	A.2701.000	REFUND PRIOR YEARS EXPENDITURES	-	-	-	-	-	0.00%	83.33%	-	-
	A.2770.000	MISCELLANEOUS REVENUES	(39.60)	-	-	4,647.37	4,647.37	0.00%	83.33%	-	4,647
		TOTAL MISCELLANEOUS REVENUES	**$ (39.60)**	**$ -**	**$ -**	**$ 4,647.37**	**$ 4,647.37**	**0.00%**	**83.33%**	**$ -**	**$ 4,647**
		INTERFUND REVENUES									
	A.2801.000	INTERFUND REVENUES	-	285,000	285,000	-	(285,000.00)	0.00%	83.33%	237,500	(237,500)
		TOTAL INTERFUND REVENUES	**$ -**	**$ 285,000**	**$ 285,000**	**$ -**	**$ (285,000.00)**	**0.00%**	**83.33%**	**$ 237,500**	**$ (237,500)**
		STATE AID									
	A.3001.000	STATE REVENUE SHARING (PER CAP)	-	45,000	45,000	45,592.00	592.00	101.32%	83.33%	37,500	8,092
	A.3005.000	MORTGAGE TAX	-	350,000	350,000	223,969.44	(126,030.56)	63.99%	83.33%	291,667	(67,697)
	A.3021.000	STATE AID, COURT FACILITIES	-	-	-	3,370.00	3,370.00	0.00%	83.33%	-	3,370
	A.3090.000	REVALUATION AID PROGRAM	-	-	-	-	-	0.00%	83.33%	-	-
	A.3820.000	STATE AID, YOUTH PROGRAMS	2,093.00	-	-	6,062.00	6,062.00	0.00%	83.33%	-	6,062
	A.3960.000	STATE AID, EMERGENCY DISTASTER ASSISTANCE	-	-	-	-	-	0.00%	83.33%	-	-
	A.3989.000	STATE AID, EOH FUNDS	-	-	28,162	21,749.82	(6,412.18)	77.23%	83.33%	23,468	(1,719)
		TOTAL STATE AID	**$ 2,093.00**	**$ 395,000**	**$ 423,162**	**$ 300,743.26**	**$ (122,418.74)**	**71.07%**	**83.33%**	**$ 352,635**	**$ (51,892)**
		INTERFUND TRANSFERS									
	A.5031.000	INTERFUND TRANSFERS	-	200,000	200,000	-	(200,000.00)	0.00%	83.33%	166,667	(166,667)
		TOTAL INTERFUND TRANSFERS	**$ -**	**$ 200,000**	**$ 200,000**	**$ -**	**$ (200,000.00)**	**0.00%**	**83.33%**	**$ 166,667**	**$ (166,667)**
		TOTAL REVENUE	**$ 53,200.15**	**$ 4,852,772**	**$ 4,899,287**	**$ 4,205,625.50**	**$ (693,661.50)**	**85.84%**	**83.33%**	**$ 4,120,481**	**$ 122,886**

TOWN OF SOUTHEAST

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GENERAL FUND A											
EXPENDITURES											
		TOWN BOARD									
	A.1010.100	PERSONAL SERVICES	5,486.16	71,320	71,320	60,347.76	10,972.24	84.62%	83.33%	59,433	(914)
	A.1010.401	SUPPLIES/MATERIALS	-	300	300	165.00	135.00	55.00%	83.33%	250	85
	A.1010.402	POSTAGE	-	-	-	-	-	0.00%	83.33%	-	-
	A.1010.405	CONFERENCES/SEMINAR/TRAINING	-	1,100	1,100	585.25	514.75	53.20%	83.33%	917	331
	A.1010.408	LEGAL NOTICE	91.96	650	650	271.70	378.30	41.80%	83.33%	542	270
	A.1010.409	MILEAGE/TOLLS	-	50	50	-	50.00	0.00%	83.33%	42	42
	A.1010.412	COMPUTER SERVICES	-	300	300	-	300.00	0.00%	83.33%	250	250
	A.1010.415	VIDEOGRAPHER	650.00	8,500	8,500	5,250.00	3,250.00	61.76%	83.33%	7,083	1,833
		TOTAL TOWN BOARD CONTRACTUAL	$ 741.96	$ 10,900	$ 10,900	$ 6,271.95	$ 4,628.05	57.54%	83.33%	$ 9,083	$ 2,811
		TOTAL TOWN BOARD	**$ 6,228.12**	**$ 82,220**	**$ 82,220**	**$ 66,619.71**	**$ 15,600.29**	**81.03%**	**83.33%**	**$ 68,517**	**$ 1,897**
		JUSTICE									
	A.1110.100	PERSONAL SERVICES	27,585.32	312,436	312,436	293,464.26	18,971.74	93.93%	83.33%	260,363	(33,101)
	A.1110.101	OVERTIME	2,354.19	30,000	40,000	38,385.23	1,614.77	95.96%	83.33%	33,333	(5,052)
		TOTAL JUSTICE PERSONAL SERVICES	$ 29,939.51	$ 342,436	$ 352,436	$ 331,849.49	$ 20,586.51	94.16%	83.33%	$ 293,697	$ (38,153)
	A.1110.201	COMPUTER/PRINTER HARDWARE	-	2,500	2,500	-	2,500.00	0.00%	83.33%	2,083	2,083
	A.1110.202	COMPUTER SOFTWARE	-	500	500	-	500.00	0.00%	83.33%	417	417
	A.1110.206	COMPUTER/OFFICE EQUIPMENT	-	200	200	-	200.00	0.00%	83.33%	167	167
		TOTAL JUSTICE EQUIPMENT	$ -	$ 3,200	$ 3,200	$ -	$ 3,200.00	0.00%	83.33%	$ 2,667	$ 2,667
	A.1110.401	SUPPLIES/MATERIALS	735.61	6,500	6,500	6,101.74	398.26	93.87%	83.33%	5,417	(685)
	A.1110.402	POSTAGE	-	7,500	7,500	5,000.00	2,500.00	66.67%	83.33%	6,250	1,250
	A.1110.403	BOOKS/PUBLICATIONS	-	3,500	3,500	74.46	3,425.54	2.13%	83.33%	2,917	2,842
	A.1110.405	CONFERENCES/SEMINAR/TRAINING	961.40	1,300	1,300	1,922.80	(622.80)	147.91%	83.33%	1,083	(839)
	A.1110.406	DUES	-	600	600	220.00	380.00	36.67%	83.33%	500	280
	A.1110.409	MILEAGE/TOLLS	111.01	150	150	111.01	38.99	74.01%	83.33%	125	14
	A.1110.411	PROFESSIONAL/TECHNICAL SERVICES	-	100	100	-	100.00	0.00%	83.33%	83	83
	A.1110.412	COMPUTER SERVICES	-	2,800	2,800	990.00	1,810.00	35.36%	83.33%	2,333	1,343
	A.1110.413	COURT INTERPRETER	975.00	7,500	7,500	6,275.00	1,225.00	83.67%	83.33%	6,250	(25)
	A.1110.414	COURT SECURITY	5,049.00	30,000	30,000	17,469.00	12,531.00	58.23%	83.33%	25,000	7,531
	A.1110.418	COPIER LEASE/MAINTENANCE	-	1,200	1,200	-	1,200.00	0.00%	83.33%	1,000	1,000
	A.1110.421	SOFTWARE LEASE/MAINTENANCE	-	1,400	1,400	1,087.00	313.00	77.64%	83.33%	1,167	80
	A.1110.422	OTHER EQUIPMENT LEASE/MAINTENANCE	-	-	-	-	-	0.00%	83.33%	-	-
	A.1110.460	TELEPHONE	172.35	3,000	3,000	1,705.38	1,294.62	56.85%	83.33%	2,500	795
		TOTAL JUSTICE CONTRACTUAL	$ 8,004.37	$ 65,550	$ 65,550	$ 40,956.39	$ 24,593.61	62.48%	83.33%	$ 54,625	$ 13,669
		TOTAL JUSTICE	**$ 37,943.88**	**$ 411,186**	**$ 421,186**	**$ 372,805.88**	**$ 48,380.12**	**88.51%**	**83.33%**	**$ 350,988**	**$ (21,818)**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
		SUPERVISOR									
	A.1220.100	PERSONAL SERVICES	8,995.84	116,946	116,946	99,170.24	17,775.76	84.80%	83.33%	97,455	(1,715)
	A.1220.201	COMPUTER/PRINTER HARDWARE	-	650	650	-	650.00	0.00%	83.33%	542	542
	A.1220.202	COMPUTER SOFTWARE	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL SUPERVISOR EQUIPMENT	-	650	650	-	650.00	0.00%	83.33%	542	542
	A.1220.401	SUPPLIES/MATERIALS	-	2,500	1,329	430.99	898.01	32.43%	83.33%	1,108	677
	A.1220.402	POSTAGE	-	350	350	115.46	234.54	32.99%	83.33%	292	176
	A.1220.403	BOOKS/PUBLICATIONS	-	100	100	-	100.00	0.00%	83.33%	83	83
	A.1220.405	CONFERENCES/SEMINAR/TRAINING	-	500	500	-	500.00	0.00%	83.33%	417	417
	A.1220.409	MILEAGE/TOLLS	-	25	306	306.00	-	100.00%	83.33%	255	(51)
	A.1220.412	COMPUTER SERVICES	-	500	1,390	1,390.00	-	100.00%	83.33%	1,158	(232)
	A.1220.426	GRANTS	-	-	-	-	-	0.00%	83.33%	-	-
	A.1220.460	TELEPHONE	89.67	1,800	1,800	902.13	897.87	50.12%	83.33%	1,500	598
		TOTAL SUPERVISOR CONTRACTUAL	$ 89.67	$ 5,775	$ 5,775	$ 3,144.58	$ 2,630.42	54.45%	83.33%	4,813	1,668
		TOTAL SUPERVISOR	**$ 9,085.51**	**$ 123,371**	**$ 123,371**	**$ 102,314.82**	**$ 21,056.18**	**82.93%**	**83.33%**	**$ 102,809**	**$ 494**
		COMPTROLLER									
	A.1315.100	PERSONAL SERVICES	11,868.72	152,293	152,293	130,094.33	22,198.67	85.42%	83.33%	126,911	(3,183)
	A.1315.101	OVERTIME	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL COMPTROLLER PERSONAL SERVICES	$ 11,868.72	$ 152,293	$ 152,293	$ 130,094.33	$ 22,198.67	85.42%	83.33%	$ 126,911	$ (3,183)
	A.1315.201	COMPUTER/PRINTER HARDWARE	820.00	1,500	1,500	820.00	680.00	54.67%	83.33%	1,250	430
	A.1315.202	COMPUTER SOFTWARE	-	1,000	13,691	13,691.00	-	100.00%	83.33%	11,409	(2,282)
		TOTAL COMPTROLLER EQUIPMENT	$ 820.00	$ 2,500	$ 15,191	$ 14,511.00	$ 680.00	95.52%	83.33%	$ 12,659	$ (1,852)
	A.1315.401	SUPPLIES/MATERIALS	147.38	3,000	3,000	1,738.05	1,261.95	57.94%	83.33%	2,500	762
	A.1315.402	POSTAGE	-	500	265	-	265.00	0.00%	83.33%	221	221
	A.1315.405	CONFERENCES/SEMINAR/TRAINING	-	100	100	-	100.00	0.00%	83.33%	83	83
	A.1315.406	DUES	-	200	200	165.00	35.00	82.50%	83.33%	167	2
	A.1315.409	MILEAGE/TOLLS	-	25	25	-	25.00	0.00%	83.33%	21	21
	A.1315.411	PROFESSIONAL/TECHNICAL SERVICES	-	19,000	19,000	14,772.00	4,228.00	77.75%	83.33%	15,833	1,061
	A.1315.412	COMPUTER SERVICES	65.00	500	500	65.00	435.00	13.00%	83.33%	417	352
	A.1315.421	SOFTWARE MAINTENANCE	-	20,000	20,235	20,234.72	0.28	100.00%	83.33%	16,863	(3,372)
	A.1315.460	TELEPHONE	134.25	1,800	1,800	1,350.81	449.19	75.05%	83.33%	1,500	149
		TOTAL COMPTROLLER CONTRACTUAL	$ 346.63	$ 45,125	$ 45,125	$ 38,325.58	$ 6,799.42	84.93%	83.33%	$ 37,604	$ (721)
		TOTAL COMPTROLLER	**$ 13,035.35**	**$ 199,918**	**$ 212,609**	**$ 182,930.91**	**$ 29,678.09**	**86.04%**	**83.33%**	**$ 177,174**	**$ (5,757)**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
		TAX COLLECTOR									
	A.1330.100	PERSONAL SERVICES	10,265.12	88,657	88,127	75,937.35	12,189.65	86.17%	83.33%	73,439	(2,498)
	A.1330.201	COMPUTER/PRINTER HARDWARE	-	-	530	529.99	0.01	100.00%	83.33%	442	(88)
	A.1330.206	OFFICE EQUIPMENT	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL TAX COLLECTOR EQUIPMENT	$ -	$ -	$ 530	$ 529.99	$ 0.01	100.00%	83.33%	$ 442	$ (88)
	A.1330.401	SUPPLIES/MATERIALS	-	1,700	1,700	1,420.73	279.27	83.57%	83.33%	1,417	(4)
	A.1330.402	POSTAGE	-	4,100	4,100	1,500.00	2,600.00	36.59%	83.33%	3,417	1,917
	A.1330.405	CONFERENCES/SEMINAR/TRAINING	-	850	850	-	850.00	0.00%	83.33%	708	708
	A.1330.406	DUES/MEMBERSHIP	-	175	90	25.00	65.00	27.78%	83.33%	75	50
	A.1330.408	LEGAL NOTICE	-	75	75	35.72	39.28	47.63%	83.33%	63	27
	A.1330.411	PROFESSIONAL/TECHNICAL SERVICES	1,905.35	1,885	1,885	1,905.35	(20.35)	101.08%	83.33%	1,571	(335)
	A.1330.412	COMPUTER SERVICES	-	500	585	585.00	-	100.00%	83.33%	488	(98)
	A.1330.421	SOFTWARE LEASE/MAINTENANCE	-	6,200	6,200	5,955.00	245.00	96.05%	83.33%	5,167	(788)
	A.1330.428	CREDIT CARD PROCESSING FEES	-	900	900	787.91	112.09	87.55%	83.33%	750	(38)
	A.1330.460	TELEPHONE	90.69	1,620	1,620	895.43	724.57	55.27%	83.33%	1,350	455
		TOTAL TAX COLLECTOR CONTRACTUAL	$ 1,996.04	$ 18,005	$ 18,005	$ 13,110.14	$ 4,894.86	72.81%	83.33%	$ 15,004	$ 1,894
		TOTAL TAX COLLECTOR	**$ 12,261.16**	**$ 106,662**	**$ 106,662**	**$ 89,577.48**	**$ 17,084.52**	**83.98%**	**83.33%**	**$ 88,885**	**$ (692)**
		BUDGET OFFICER									
	A.1340.100	PERSONAL SERVICES	1,485.54	$ 19,312	$ 19,312	16,340.94	$ 2,971.06	84.62%	83.33%	16,093	(248)
		TOTAL BUDGET OFFICER	**$ 1,485.54**	**$ 19,312**	**$ 19,312**	**$ 16,340.94**	**$ 2,971.06**	**84.62%**	**83.33%**	**$ 16,093**	**$ (248)**
		ASSESSOR									
	A.1355.100	PERSONAL SERVICES	11,693.76	151,302	151,302	128,627.36	22,674.64	85.01%	83.33%	126,085	(2,542)
	A.1355.101	OVERTIME	-	-	148	147.18	0.82	99.45%	83.33%	123	(24)
		TOTAL ASSESSOR PERSONAL SERVICES	$ 11,693.76	$ 151,302	$ 151,450	$ 128,774.54	$ 22,675.46	85.03%	83.33%	$ 126,208	$ (2,566)
	A.1355.201	COMPUTER/PRINTER HARDWARE	-	650	650	-	650.00	0.00%	83.33%	542	542
	A.1330.202	COMPUTER SOFTWARE	-	250	350	350.00	-	100.00%	83.33%	292	(58)
	A.1355.206	COMPUTER/OFFICE EQUIPMENT	-	150	190	189.94	0.06	99.97%	83.33%	158	(32)
		TOTAL ASSESSOR EQUIPMENT	$ -	$ 1,050	$ 1,190	$ 539.94	$ 650.06	45.37%	83.33%	$ 992	$ 452
	A.1355.401	SUPPLIES/MATERIALS	-	1,000	1,000	911.43	88.57	91.14%	83.33%	833	(78)
	A.1355.402	POSTAGE	-	4,000	4,250	4,250.00	-	100.00%	83.33%	3,542	(708)
	A.1355.403	BOOKS/PUBLICATIONS	-	305	335	335.00	-	100.00%	83.33%	279	(56)
	A.1355.405	CONFERENCES/SEMINAR/TRAINING	-	1,000	888	-	888.00	0.00%	83.33%	740	740
	A.1355.406	DUES/MEMBERSHIP	-	300	300	160.00	140.00	53.33%	83.33%	250	90
	A.1355.408	LEGAL NOTICE	-	80	80	50.92	29.08	63.65%	83.33%	67	16
	A.1355.409	MILEAGE/TOLLS	-	-	42	41.58	0.42	99.00%	83.33%	35	(7)
	A.1355.411	PROFESSIONAL/TECHNICAL SERVICES	1,905.34	2,000	2,000	1,905.34	94.66	95.27%	83.33%	1,667	(239)
	A.1355.412	COMPUTER SERVICES	-	1,000	900	417.50	482.50	46.39%	83.33%	750	333
	A.1355.421	SOFTWARE LEASE/MAINTENANCE	-	2,550	2,550	900.00	1,650.00	35.29%	83.33%	2,125	1,225

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
		ASSESSOR									
	A.1355.424	VEHICLE MAINTENANCE/REPAIR	-	650	650	193.06	456.94	29.70%	83.33%	542	349
	A.1355.460	TELEPHONE	89.86	2,000	2,000	1,381.45	618.55	69.07%	83.33%	1,667	285
	A.1355.490	GASOLINE	-	1,200	1,200	540.69	659.31	45.06%	83.33%	1,000	459
		TOTAL ASSESSOR CONTRACTUAL	$ 1,995.20	$ 16,085	$ 16,195	$ 11,086.97	$ 5,108.03	68.46%	83.33%	$ 13,496	$ 2,409
		TOTAL ASSESSOR	**$ 13,688.96**	**$ 168,437**	**$ 168,835**	**$ 140,401.45**	**$ 28,433.55**	**83.16%**	**83.33%**	**$ 140,696**	**$ 294**
		STAR PROGRAM									
	A.1358.100	PERSONAL SERVICES	-	1,500	1,500	-	1,500.00	0.00%	83.33%	1,250	1,250
											-
	A.1358.401	SUPPLIES/MATERIALS	-	150	150	-	150.00	0.00%	83.33%	125	125
	A.1358.402	POSTAGE	-	800	550	-	550.00	0.00%	83.33%	458	458
	A.1358.406	DUES	-	-	-	-	-	0.00%	83.33%	-	-
	A.1358.412	COMPUTER SERVICES	-	100	100	-	100.00	0.00%	83.33%	83	83
		TOTAL STAR PROGRAM CONTRACTUAL	$ -	$ 1,050	$ 800	$ -	$ 800.00	0.00%	83.33%	667	667
		TOTAL STAR PROGRAM	**$ -**	**$ 2,550**	**$ 2,300**	**$ -**	**$ 2,300.00**	**0.00%**	**83.33%**	**$ 1,917**	**$ 1,917**
		G.I.S. PROGRAM									
	A.1360.406	DUES	-	155	155	-	155.00	0.00%	83.33%	129	129
	A.1360.421	SOFTWARE MAINTENANCE	-	500	500	-	500.00	0.00%	83.33%	417	417
		TOTAL G.I.S. PROGRAM	**$ -**	**$ 655**	**$ 655**	**$ -**	**$ 655.00**	0.00%	83.33%	**$ 546**	**$ 546**
		FISCAL AGENT									
	A.1380.400	PROFESSIONAL/TECHNICAL SERVICES	-	2,000	20,500	20,500.00	-	100.00%	83.33%	17,083	(3,417)
		TOTAL FISCAL AGENT	**$ -**	**$ 2,000**	**$ 20,500**	**$ 20,500.00**	**$ -**	**100.00%**	**83.33%**	**$ 17,083**	**$ (3,417)**
		TOWN CLERK									
	A.1410.100	PERSONAL SERVICES	9,213.60	121,232	121,232	101,052.86	20,179.14	83.35%	83.33%	101,027	(26)
	A.1410.201	COMPUTER/PRINTER HARDWARE	-	1,500	1,500	1,195.00	305.00	79.67%	83.33%	1,250	55
	A.1410.202	COMPUTER SOFTWARE	-	250	250	-	250.00	0.00%	83.33%	208	208
		TOTAL TOWN CLERK EQUIPMENT	-	1,750	1,750	1,195.00	555.00			1,458	263
	A.1410.401	SUPPLIES/MATERIALS	303.62	2,000	2,000	712.87	1,287.13	35.64%	83.33%	1,667	954
	A.1410.402	POSTAGE	-	1,200	1,200	600.00	600.00	50.00%	83.33%	1,000	400
	A.1410.403	BOOKS/PUBLICATIONS	-	150	150	-	150.00	0.00%	83.33%	125	125
	A.1410.405	CONFERENCES/SEMINAR/TRAINING	-	1,500	1,500	1,136.47	363.53	75.76%	83.33%	1,250	114
	A.1410.406	DUES/MEMBERSHIP	-	300	275	75.00	200.00	27.27%	83.33%	229	154
	A.1410.409	MILEAGE/TOLLS	-	44	44	19.60	24.40	44.55%	83.33%	37	17
	A.1410.412	COMPUTER SERVICES	65.00	500	420	65.00	355.00	15.48%	83.33%	350	285
	A.1410.421	SOFTWARE LEASE/MAINTENANCE	-	1,400	1,480	1,480.00	-	100.00%	83.33%	1,233	(247)
	A.1410.460	TELEPHONE	135.51	2,000	2,000	1,361.56	638.44	68.08%	83.33%	1,667	305

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

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FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
		TOWN CLERK									
	A.1410.490	GASOLINE	-	115	115	55.00	60.00	47.83%	83.33%	96	41
		TOTAL TOWN CLERK CONTRACTUAL	$ 504.13	$ 9,209	$ 9,184	$ 5,505.50	$ 3,678.50	59.95%	83.33%	$ 7,653	$ 2,148
		TOTAL TOWN CLERK	**$ 9,717.73**	**$ 132,191**	**$ 132,166**	**$ 107,753.36**	**$ 24,412.64**	**81.53%**	**83.33%**	**$ 110,138**	**$ 2,385**
		ATTORNEY									
	A.1420.100	PERSONAL SERVICES	8,981.54	116,760	116,760	98,796.94	17,963.06	84.62%	83.33%	97,300	(1,497)
	A.1420.400	CONTRACTUAL	16,548.06	110,000	146,766	161,253.33	(14,487.33)	109.87%	83.33%	122,305	(38,948)
		TOTAL ATTORNEY	**$ 25,529.60**	**$ 226,760**	**$ 263,526**	**$ 260,050.27**	**$ 3,475.73**	**98.68%**	**83.33%**	**$ 219,605**	**$ (40,445)**
		ENGINEEER									
	A.1440.411	PROFESSIONAL/TECHNICAL	2,285.59	25,000	26,334	27,054.96	(720.96)	102.74%	83.33%	21,945	(5,110)
	A.1440.431	MS4 SERVICES	127.60	19,000	17,839	17,668.41	170.59	99.04%	83.33%	14,866	(2,803)
		TOTAL ENGINEER	**$ 2,413.19**	**$ 44,000**	**$ 44,173**	**$ 44,723.37**	**$ (550.37)**	**101.25%**	**83.33%**	**$ 36,811**	**$ (7,913)**
		RECORDS MANAGEMENT									
	A.1460.100	PERSONAL SERVICES	443.30	5,763	5,763	4,876.30	886.70	84.61%	83.33%	4,803	(74)
	A.1460.201	COMPUTER/PRINTER HARDWARE	-	250	250	-	250.00	0.00%	83.33%	208	208
	A.1460.401	SUPPLIES/MATERIALS	-	100	100	-	100.00	0.00%	83.33%	83	83
	A.1460.405	CONFERENCES/SEMINAR/TRAINING	-	200	200	-	200.00	0.00%	83.33%	167	167
	A.1460.406	DUES/MEMBERSHIP	-	50	75	75.00	-	100.00%	83.33%	63	(13)
		TOTAL RECORDS MANAGEMENT CONTRACTUAL	$ -	$ 350	$ 375	$ 75.00	$ 300.00	20.00%	83.33%	$ 313	$ 238
		TOTAL RECORDS MANAGEMENT	**$ 443.30**	**$ 6,363**	**$ 6,388**	**$ 4,951.30**	**$ 1,436.70**	**77.51%**	**83.33%**	**$ 5,323**	**$ 372**
		SPECIAL DISTRICTS ADMINISTRATION									
	A.1610.100	PERSONAL SERVICES	8,143.76	105,869	105,869	89,581.36	16,287.64	84.62%	83.33%	88,224	(1,357)
	A.1610.101	OVERTIME	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL PERSONAL SERVICES	$ 8,143.76	$ 105,869	$ 105,869	$ 89,581.36	$ 16,287.64	84.62%	83.33%	$ 88,224	$ (1,357)
	A.1610.201	COMPUTER/PRINTER HARDWARE	-	-	480	480.00	-	100.00%	83.33%	400	(80)
	A.1610.202	COMPUTER SOFTWARE	-	1,025	3,423	3,422.75	0.25	99.99%	83.33%	2,853	(570)
	A.1610.204	FURNITURE	-	-	-	-	-	0.00%	83.33%	-	-
	A.1610.208	TOOLS	-	-	58	57.39	0.61	98.95%	83.33%	48	(9)
		TOTAL SPECIAL DISTRICTS EQUIPMENT	$ -	$ 1,025	$ 3,961	$ 3,960.14	$ 0.86	99.98%	83.33%	$ 2,901	$ (579)
	A.1610.401	SUPPLIES/MATERIALS	249.73	8,400	4,654	2,070.66	2,583.34	44.49%	83.33%	3,878	1,808
	A.1610.402	POSTAGE	-	20	20	-	20.00	0.00%	83.33%	17	17
	A.1610.408	LEGAL NOTICE	-	60	60	51.30	8.70	85.50%	83.33%	50	(1)
	A.1610.409	MILEAGE/TOLLS	-	100	100	-	100.00	0.00%	83.33%	83	83

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
		SPECIAL DISTRICTS ADMINISTRATION									
	A.1610.411	PROFESSIONAL/TECHNICAL SERVICES	33.60	1,900	1,900	133.68	1,766.32	7.04%	83.33%	1,583	1,450
	A.1610.412	COMPUTER SERVICES	-	200	390	390.00	-	100.00%	83.33%	325	(65)
	A.1610.421	SOFTWARE MAINTENANCE	-	7,000	7,000	6,896.68	103.32	98.52%	83.33%	5,833	(1,063)
	A.1610.424	VEHICLE MAINTENANCE/REPAIR	22.58	450	1,070	1,069.11	0.89	99.92%	83.33%	892	(177)
	A.1610.460	TELEPHONE	97.44	1,400	1,400	1,011.04	388.96	72.22%	83.33%	1,167	156
		TOTAL SPECIAL DISTRICTS CONTRACTUAL	$ 403.35	$ 19,530	$ 16,594	$ 11,622.47	$ 4,971.53	70.04%	83.33%	$ 13,828	$ 2,206
		TOTAL SPECIAL DISTRICT ADMINISTRATION	**$ 8,547.11**	**$ 126,424**	**$ 126,424**	**$ 105,163.97**	**$ 21,260.03**	**83.18%**	**83.33%**	**$ 104,953**	**$ 269**
		FACILITIES MAINTENANCE									
	A.1620.100	PERSONAL SERVICES	14,903.78	196,885	196,885	165,225.58	31,659.42	83.92%	83.33%	164,071	(1,155)
	A.1620.101	OVERTIME	-	-	4,739	4,738.48	0.52	99.99%	83.33%	3,949	(789)
		TOTAL FACILITIES PERSONAL SERVICES	$ 14,903.78	$ 196,885	$ 201,624	$ 169,964.06	$ 31,659.94	84.30%	83.33%	$ 168,020	$ (1,944)
	A.1620.201	COMPUTER/PRINTER HARDWARE	250.00	200	325	324.99	0.01	100.00%	83.33%	271	(54)
	A.1620.204	FURNITURE	-	550	550	-	550.00	0.00%	83.33%	458	458
	A.1620.205	MACHINERY	-	-	-	-	-	0.00%	83.33%	-	-
	A.1620.206	OFFICE EQUIPMENT	-	500	500	-	500.00	0.00%	83.33%	417	417
	A.1620.208	TOOLS	-	1,500	1,500	509.34	990.66	33.96%	83.33%	1,250	741
	A.1620.209	VEHICLE	-	-	9,500	9,500.00	-	100.00%	83.33%	7,917	(1,583)
	A.1620.210	OTHER EQUIPMENT	-	3,500	3,500	1,997.36	1,502.64	57.07%	83.33%	2,917	919
		TOTAL FACILITIES EQUIPMENT	$ 250.00	$ 6,250	$ 15,875	$ 12,331.69	$ 3,543.31	77.68%	83.33%	$ 13,229	$ 897
	A.1620.401	SUPPLIES/MATERIALS	1,606.24	19,500	19,225	8,765.93	10,459.07	45.60%	83.33%	16,021	7,255
	A.1620.402	POSTAGE	-	350	350	-	350.00	0.00%	83.33%	292	292
	A.1620.405	CONFERENCE/SEMINAR/TRAINING	-	150	150	-	150.00	0.00%	83.33%	125	125
	A.1620.408	LEGAL NOTICE	-	100	100	-	100.00	0.00%	83.33%	83	83
	A.1620.409	MILEAGE/TOLLS	-	100	100	-	100.00	0.00%	83.33%	83	83
	A.1620.411	PROFESSIONAL/TECHNICAL SERVICES	3,948.18	45,000	39,134	21,280.16	17,853.84	54.38%	83.33%	32,612	11,332
	A.1620.412	COMPUTER SERVICES	-	650	2,016	2,015.20	0.80	99.96%	83.33%	1,680	(335)
	A.1620.417	BUILDING MAINTENANCE/REPAIR	1,328.36	34,000	25,235	20,730.16	4,504.84	82.15%	83.33%	21,029	299
	A.1620.419	PHONE LEASE/MAINTENANCE	-	-	-	-	-	0.00%	83.33%	-	-
	A.1620.420	POSTAGE LEASE/MAINTENANCE	-	-	-	-	-	0.00%	83.33%	-	-
	A.1620.423	MACHINERY/TOOL MAINTENANCE/REPAIR	201.60	100	100	201.60	(101.60)	201.60%	83.33%	83	(118)
	A.1620.424	VEHICLE MAINTENANCE/REPAIR	-	4,500	4,503	4,502.93	0.07	100.00%	83.33%	3,753	(750)
	A.1620.425.100	SEWER/WATER CHARGES 1 MAIN STREET	106.08	1,000	1,000	757.26	242.74	75.73%	83.33%	833	76
	A.1620.425.200	SEWER/WATER CHARGES 67 MAIN STREET	142.08	2,800	2,800	1,242.43	1,557.57	44.37%	83.33%	2,333	1,091
	A.1620.451.100	FIRE/SECURITY ALARM 1 MAIN STREET	147.00	1,300	2,155	2,154.33	0.67	99.97%	83.33%	1,796	(358)
	A.1620.451.200	FIRE/SECURITY ALARM 67 MAIN STREET	192.00	1,600	1,600	1,168.97	431.03	73.06%	83.33%	1,333	164
	A.1620.451.300	FIRE/SECURITY ALARM 1360 RT. 22	312.00	3,000	2,292	1,864.60	427.40	81.35%	83.33%	1,910	45
	A.1620.460	TELEPHONE	46.35	600	600	461.16	138.84	76.86%	83.33%	500	39
	A.1620.461	TELEPHONE CELLULAR	117.68	2,000	2,000	1,178.42	821.58	58.92%	83.33%	1,667	488
	A.1620.470.100	ELECTRICITY 1 MAIN STREET	331.34	4,000	4,000	2,745.74	1,254.26	68.64%	83.33%	3,333	588
	A.1620.470.200	ELECTRICITY 67 MAIN STREET	(429.55)	9,000	9,000	4,226.49	4,773.51	46.96%	83.33%	7,500	3,274
	A.1620.470.300	ELECTRICITY 1360 RT. 22	1,384.17	15,500	15,500	10,238.60	5,261.40	66.06%	83.33%	12,917	2,678

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

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FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
		FACILITIES MAINTENANCE									
	A.1620.470.400	ELECTRICITY BLOCK BUILDING	150.69	4,000	4,000	3,071.71	928.29	76.79%	83.33%	3,333	262
	A.1620.470.500	ELECTRICITY 2360-2366 RT.6	50.82	1,800	1,800	241.68	1,558.32	13.43%	83.33%	1,500	1,258
	A.1620.480.100	FUEL OIL 1 MAIN STREET	190.78	4,800	4,800	1,122.13	3,677.87	23.38%	83.33%	4,000	2,878
	A.1620.480.200	FUEL OIL 67 MAIN STREET	20.10	1,500	1,500	20.10	1,479.90	1.34%	83.33%	1,250	1,230
	A.1620.490	GASOLINE	-	8,000	8,000	1,476.60	6,523.40	18.46%	83.33%	6,667	5,190
	A.1620.491	DIESEL FUEL	-	3,000	3,000	113.03	2,886.97	3.77%	83.33%	2,500	2,387
	A.1620.492	NATURAL GAS/PROPANE	-	400	400	-	400.00	0.00%	83.33%	333	333
		TOTAL FACILITIES MAINTENANCE CONTRACTUAL	$ 9,845.92	$ 168,750	$ 155,360	$ 89,579.23	$ 65,780.77	57.66%	83.33%	$ 129,467	$ 39,887
		TOTAL FACILITIES MAINTENANCE	**$ 24,999.70**	**$ 371,885**	**$ 372,859**	**$ 271,874.98**	**$ 100,984.02**	**72.92%**	**83.33%**	**$ 310,716**	**$ 38,841**
		CENTRAL COMMUNICATION									
	A.1650.201	COMPUTER PRINTER/HARDWARE	-	-	1,000	1,000.00	-	100.00%	83.33%	833	(167)
	A.1650.202	COMPUTER SOFTWARE	-	-	965	965.00	-	100.00%	83.33%	804	(161)
		TOTAL CENTRAL COMMUNICATIONS EQUIPMENT	-	-	1,965	1,965.00	-	100.00%	83.33%	1,638	(328)
	A.1650.401	SUPPLIES/MATERIALS	-	-	-	-	-	0.00%	83.33%	-	-
	A.1650.403	BOOKS/PUBLICATIONS	-	4,000	5,208	5,207.64	0.36	99.99%	83.33%	4,340	(868)
	A.1650.408	LEGAL NOTICE	-	-	-	-	-	0.00%	83.33%	-	-
	A.1650.412	COMPUTER SERVICES	-	500	8,675	8,675.00	-	100.00%	83.33%	7,229	(1,446)
	A.1650.416	WEB SITE SERVICES	-	9,000	14,125	14,125.00	-	100.00%	83.33%	11,771	(2,354)
	A.1650.421	SOFTWARE LEASE/MAINTENANCE	-	8,000	8,000	7,576.00	424.00	94.70%	83.33%	6,667	(909)
	A.1650.460	TELEPHONE	598.95	7,000	7,000	5,878.18	1,121.82	83.97%	83.33%	5,833	(45)
	A.1650.462	CABLE	291.10	3,500	3,500	2,911.40	588.60	83.18%	83.33%	2,917	5
		TOTAL CENTRAL PRINT/MAIL CONTRACTUAL	$ 890.05	$ 32,000	$ 46,508	$ 44,373.22	$ 2,134.78	95.41%	83.33%	$ 38,757	$ (5,617)
		TOTAL CENTRAL COMMUNICATION	**890.05**	**32,000**	**48,473**	**46,338.22**	**2,134.78**	**95.60%**	**83.33%**	**40,394**	**(5,944)**
		CENTRAL STOREROOM									
	A.1660.401	SUPPLIES/MATERIALS	-	2,000	2,000	-	2,000.00	0.00%	83.33%	1,667	1,667
	A.1660.410	RECORDS STORAGE	1,406.25	6,000	6,000	4,218.75	$ 1,781.25	70.31%	83.33%	5,000	781
		TOTAL CENTRAL STOREROOM	**$ 1,406.25**	**$ 8,000**	**$ 8,000**	**$ 4,218.75**	**$ 3,781.25**	**52.73%**	**83.33%**	**$ 6,667**	**$ 2,448**
		CENTRAL PRINT/MAIL									
	A.1670.401	SUPPLIES/MATERIALS	1,926.76	6,000	6,000	4,359.27	1,640.73	72.65%	83.33%	5,000	641
	A.1670.402	POSTAGE	216.55	1,500	1,400	716.55	683.45	51.18%	83.33%	1,167	450
	A.1670.403	BOOKS/PUBLICATIONS	-	500	-	-	-	0.00%	83.33%	-	-
	A.1670.408	LEGAL NOTICE	-	-	-	-	-	0.00%	83.33%	-	-
	A.1670.412	COMPUTER SERVICES	-	500	500	-	500.00	0.00%	83.33%	417	417
	A.1670.418	COPIER LEASE/MAINTENANCE	597.15	7,000	7,000	5,618.04	1,381.96	80.26%	83.33%	5,833	215
	A.1670.420	POSTAGE LEASE/MAINTENANCE	893.37	7,000	7,000	5,157.76	1,842.24	73.68%	83.33%	5,833	676
	A.1670.435	BANK CHARGES	-	-	600	203.45	396.55	33.91%	83.33%	500	297
		TOTAL CENTRAL PRINT/MAIL	**$ 3,633.83**	**$ 22,500**	**$ 22,500**	**$ 16,055.07**	**$ 6,444.93**	**71.36%**	**83.33%**	**$ 18,750**	**$ 2,695**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

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		SPECIAL ITEMS									
	A.1910.400	UNALLOCATED INSURANCE	1,231.10	132,000	146,691	147,107.20	(416.20)	100.28%	83.33%	122,243	(24,865)
	A.1920.400	MUNICIPAL ASSOCIATION DUES	-	1,500	1,500	1,500.00	-	100.00%	83.33%	1,250	(250)
	A.1940.200	PURCHASE OF LAND	-	-	3,000	3,000.00	-	100.00%	83.33%	2,500	(500)
	A.1980.400	PAYMENT OF MTA PAYROLL TAX	515.45	7,500	7,500	5,385.42	2,114.58	71.81%	83.33%	6,250	865
	A.1989.400	CONTINGENCY	-	50,000	373	-	373.00	0.00%	83.33%	311	311
	A.1990.400	SUB-CONTINGENCY	-	95,000	13,570	-	13,570.00	0.00%	83.33%	11,308	11,308
	A.1991.400	TAX REFUNDS, JUDGEMENTS, CLAIMS	454.82	25,000	25,000	19,327.94	5,672.06	77.31%	83.33%	20,833	1,505
		TOTAL SPECIAL ITEMS	**$ 2,201.37**	**$ 311,000**	**$ 197,634**	**$ 176,320.56**	**$ 21,313.44**	**89.22%**	**83.33%**	**$ 164,695**	**$ (11,626)**
		TOTAL GENERAL GOVERNMENT SUPPORT	**$ 173,510.65**	**$ 2,397,434**	**$ 2,379,793**	**$ 2,028,941.04**	**$ 350,851.96**	**85.26%**	**83.33%**	**$ 1,982,761**	**$ (45,700)**
		CONTROL OF DOGS									
	A.3510.100	PERSONAL SERVICES	1,681.08	21,854	21,854	18,491.88	3,362.12	84.62%	83.33%	18,212	(280)
	A.3510.401	SUPPLIES/MATERIALS	-	-	-	-	-	0.00%	83.33%	-	-
	A.3510.409	MILEAGE/TOLLS	495.18	3,500	3,500	2,563.41	936.59	73.24%	83.33%	2,917	353
	A.3510.411	PROFESSIONAL/TECHNICAL SERVICES	-	38,000	38,000	36,737.63	1,262.37	96.68%	83.33%	31,667	(5,071)
		TOTAL CONTRACTUAL	$ 495.18	$ 41,500	$ 41,500	$ 39,301.04	$ 2,198.96	94.70%	83.33%	$ 34,583	$ (4,718)
		TOTAL DOG CONTROL	**$ 2,176.26**	**$ 63,354**	**$ 63,354**	**$ 57,792.92**	**$ 5,561.08**	**91.22%**	**83.33%**	**$ 52,795**	**$ (4,998)**
		ASSESSMENT REVIEW BOARD									
	A.3610.100	PERSONAL SERVICES	-	2,050	2,050	2,050.00	-	100.00%	83.33%	1,708	(342)
	A.3610.401	SUPPLES/MATERIALS	-	100	100	-	100.00	0.00%	83.33%	83	83
	A.3610.402	POSTAGE	-	100	100	-	100.00	0.00%	83.33%	83	83
		TOTAL ASSESSMENT REVIEW BOARD CONTRACTUAL	$ -	$ 200	$ 200	$ -	$ 200.00	0.00%	83.33%	$ 167	$ 167
		TOTAL ASSESSMENT REVIEW BOARD	**$ -**	**$ 2,250**	**$ 2,250**	**$ 2,050.00**	**$ 200.00**	**91.11%**	**83.33%**	**$ 1,875**	**$ (175)**
		TOTAL PUBLIC SAFETY	**$ 2,176.26**	**$ 65,604**	**$ 65,604**	**$ 59,842.92**	**$ 5,761.08**	**91.22%**	**83.33%**	**$ 54,670**	**$ (5,173)**
		SUPERINTENDENT OF HIGHWAYS									
	A.5010.100	PERSONAL SERVICES	10,879.64	141,436	141,436	119,676.04	21,759.96	84.61%	83.33%	117,863	(1,813)
	A.5010.101	OVERTIME	-	500	500	-	500.00	0.00%	83.33%	417	417
	A.5010.102	LONGEVITY	-	550	550	550.00	-	100.00%	83.33%	458	(92)
		TOTAL SUPERINTENDENT PERSONAL SERVICES	$ 10,879.64	$ 142,486	$ 142,486	$ 120,226.04	$ 22,259.96	84.38%	83.33%	$ 118,738	$ (1,488)
	A.5010.201	COMPUTER/PRINTER HARDWARE	-	1,000	1,000	350.00	650.00	35.00%	83.33%	833	483
	A.5010.202	COMPUTER SOFTWARE	-	250	250	-	250.00	0.00%	83.33%	208	208
	A.5010.206	OFFICE EQUIPMENT	-	500	500	-	500.00	0.00%	83.33%	417	417
		TOTAL SUPERINTENDENT EQUIPMENT	$ -	$ 1,750	$ 1,750	$ 350.00	$ 1,400.00	20.00%	83.33%	$ 1,458	$ 1,108

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

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		SUPERINTENDENT OF HIGHWAYS									
	A.5010.401	SUPPLIES/MATERIALS	210.64	5,000	5,000	1,556.66	3,443.34	31.13%	83.33%	4,167	2,610
	A.5010.402	POSTAGE	-	300	300	41.75	258.25	13.92%	83.33%	250	208
	A.5010.403	BOOKS/PUBLICATIONS	-	350	350	-	350.00	0.00%	83.33%	292	292
	A.5010.405	CONFERENCE/SEMINAR/TRAINING	-	500	500	449.00	51.00	89.80%	83.33%	417	(32)
	A.5010.406	DUES/MEMEBERSHIP	-	250	250	175.00	75.00	70.00%	83.33%	208	33
	A.5010.407	LEASE/RENT	-	-	-	-	-	0.00%	83.33%	-	-
	A.5010.408	LEGAL NOTICE	-	500	500	-	500.00	0.00%	83.33%	417	417
	A.5010.409	MILEAGE/TOLLS	-	120	120	-	120.00	0.00%	83.33%	100	100
	A.5010.411	PROFESSIONAL/TECHNICAL SERVICES	-	12,000	12,000	2,959.28	9,040.72	24.66%	83.33%	10,000	7,041
	A.5010.412	COMPUTER SERVICES	-	500	500	65.00	435.00	13.00%	83.33%	417	352
	A.5010.417	BUILDING MAINTENANCE/REPAIR	-	10,000	10,000	622.08	9,377.92	6.22%	83.33%	8,333	7,711
	A.5010.422	OTHER EQUIPMENT LEASE/MAINTENANCE	-	16,000	16,000	11,682.00	4,318.00	73.01%	83.33%	13,333	1,651
	A.5010.451	FIRE/SECURITY ALARM	546.90	2,500	2,500	1,765.70	734.30	70.63%	83.33%	2,083	318
	A.5010.460	TELEPHONE	155.45	2,000	2,000	1,499.54	500.46	74.98%	83.33%	1,667	167
	A.5010.461	TELEPHONE CELLULAR	36.28	900	900	362.72	537.28	40.30%	83.33%	750	387
	A.5010.470	ELECTRICITY	501.94	8,500	8,500	5,775.43	2,724.57	67.95%	83.33%	7,083	1,308
	A.5010.492	NATURAL GAS/PROPANE	17.44	4,000	4,000	1,201.90	2,798.10	30.05%	83.33%	3,333	2,131
		TOTAL SUPT. OF HIGHWAYS CONTRACTUAL	$ 1,468.65	$ 63,420	$ 63,420	$ 28,156.06	$ 35,263.94	44.40%	83.33%	$ 52,850	$ 24,694
		TOTAL SUPT. OF HIGHWAYS	**$ 12,348.29**	**$ 207,656**	**$ 207,656**	**$ 148,732.10**	**$ 58,923.90**	**71.62%**	**83.33%**	**$ 173,047**	**$ 24,315**
		STREET LIGHTING									
	A.5182.470	ELECTRICITY	597.13	10,250	10,250	8,528.50	1,721.50	83.20%	83.33%	8,542	13
		TOTAL STREET LIGHTING	**$ 597.13**	**$ 10,250**	**$ 10,250**	**$ 8,528.50**	**$ 1,721.50**	**83.20%**	**83.33%**	**$ 8,542**	**$ 13**
		TOTAL TRANSPORTATION	**$ 12,945.42**	**$ 217,906**	**$ 217,906**	**$ 157,260.60**	**$ 60,645.40**	**72.17%**	**83.33%**	**$ 181,588**	**$ 24,328**
		VETERANS SERVICES									
	A.6510.400	VETERANS SERVICES	$ -	4,000	4,000	1,445.00	2,555.00	36.13%	83.33%	3,333	1,888
		TOTAL VETERANS SERVICES	**$ -**	**$ 4,000**	**$ 4,000**	**$ 1,445.00**	**$ 2,555.00**	**36.13%**	**83.33%**	**$ 3,333**	**$ 1,888**
		TOTAL ECONOMIC OPPORTUNITY & ASSISTANCE	**$ -**	**$ 4,000**	**$ 4,000**	**$ 1,445.00**	**$ 2,555.00**	**36.13%**	**83.33%**	**$ 3,333**	**$ 1,888**
		BEFORE AND AFTER CARE PROGRAM									
	A.6119.100	PERSONAL SERVICES	7,664.50	72,475	72,475	61,547.00	10,928.00	84.92%	83.33%	60,396	(1,151)
	A.6119.400.048	CONTRACTUAL	261.08	1,625	1,625	1,793.64	(168.64)	110.38%	83.33%	1,354	(439)
		TOTAL BEFORE & AFTER CARE PROGRAM	**$ 7,925.58**	**$ 74,100**	**$ 74,100**	**$ 63,340.64**	**$ 10,759.36**	**85.48%**	**83.33%**	**$ 61,750**	**$ (1,591)**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
		RECREATION ADMINISTRATION									
	A.7020.100	PERSONAL SERVICES	15,937.58	78,298	88,298	82,803.04	5,494.96	93.78%	83.33%	73,582	(9,221)
	A.7020.101	OVERTIME	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL PERSONAL SERVICES	$ 15,937.58	$ 78,298	$ 88,298	$ 82,803.04	$ 5,494.96	93.78%	83.33%	$ 73,582	$ (9,221)
		RECREATION ADMINISTRATION									
	A.7020.201	COMPUTER/PRINTER HARDWARE	-	1,000	852	-	852.00	0.00%	83.33%	710	710
	A.7020.202	COMPUTER SOFTWARE	-	140	140	-	140.00	0.00%	83.33%	117	117
	A.7020.205	MACHINERY	-	-	-	-	-	0.00%	83.33%	-	-
	A.7020.206	OFFICE EQUIPMENT	-	150	298	298.00	-	100.00%	83.33%	248	(50)
		TOTAL EQUIPMENT	$ -	$ 1,290	$ 1,290	$ 298.00	$ 992.00	23.10%	83.33%	$ 1,075	$ 777
		RECREATION ADMINISTRATION									
	A.7020.401	SUPPLIES/MATERIALS	-	2,000	2,000	1,353.59	646.41	67.68%	83.33%	1,667	313
	A.7020.402	POSTAGE	-	1,800	2,390	2,389.23	0.77	99.97%	83.33%	1,992	(398)
	A.7020.405	CONFERENCES/SEMINAR/TRAINING	-	-	-	-	-	0.00%	83.33%	-	-
	A.7020.408	LEGAL NOTICE	-	10	10	-	10.00	0.00%	83.33%	8	8
	A.7020.411	PROFESSIONAL/TECHNICAL SERVICES	-	1,200	1,200	616.00	584.00	51.33%	83.33%	1,000	384
	A.7020.412	COMPUTER SERVICES	-	1,278	813	-	813.00	0.00%	83.33%	678	678
	A.7020.417	BUILDING MAINTENANCE/REPAIR	-	-	6,862	5,018.69	1,843.31	73.14%	83.33%	5,718	700
	A.7020.421	SOFTWARE LEASE/MAINTENANCE	-	22	22	-	22.00	0.00%	83.33%	18	18
	A.7020.428	CREDIT CARD PROCESSING FEES	82.50	2,500	2,500	1,982.10	517.90	79.28%	83.33%	2,083	101
	A.7020.451	FIRE/SECURITY ALARM	117.00	900	900	629.33	270.67	69.93%	83.33%	750	121
	A.7020.460	TELEPHONE	147.63	2,600	2,600	1,882.73	717.27	72.41%	83.33%	2,167	284
	A.7020.461	TELEPHONE CELLULAR	16.28	-	196	162.72	33.28	83.02%	83.33%	163	1
	A.7020.470	ELECTRICITY	156.23	1,800	1,800	1,658.60	141.40	92.14%	83.33%	1,500	(159)
	A.7020.480	FUEL OIL	-	2,000	1,137	-	1,137.00	0.00%	83.33%	948	948
		TOTAL CONTRACTUAL	$ 519.64	$ 16,110	$ 22,430	$ 15,692.99	$ 6,737.01	69.96%	83.33%	$ 18,692	$ 2,999
		TOTAL RECREATION ADMINISTRATION	**$ 16,457.22**	**$ 95,698**	**$ 112,018**	**$ 98,794.03**	**$ 13,223.97**	**88.19%**	**83.33%**	**$ 93,348**	**$ (5,446)**
		MARKEL PARK									
	A.7140.401	SUPPLIES/MATERIALS	-	5,000	4,777	689.65	4,087.35	14.44%	83.33%	3,981	3,291
	A.7140.411	PROFESSIONAL/TECHNICAL SERVICES	-	5,000	5,000	4,709.91	290.09	94.20%	83.33%	4,167	(543)
	A.7140.425	SEWER/WATER CHARGES	533.69	600	823	822.09	0.91	99.89%	83.33%	686	(136)
	A.7140.460	TELEPHONE	-	-	-	-	-	0.00%	83.33%	-	-
	A.7140.470	ELECTRICITY	123.02	1,250	1,250	976.49	273.51	78.12%	83.33%	1,042	65
		TOTAL CONTRACTUAL	$ 656.71	$ 11,850	$ 11,850	$ 7,198.14	$ 4,651.86	60.74%	83.33%	$ 9,875	$ 2,677
		TOTAL MARKEL PARK	**$ 656.71**	**$ 11,850**	**$ 11,850**	**$ 7,198.14**	**$ 4,651.86**	**60.74%**	**83.33%**	**$ 9,875**	**$ 2,677**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

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FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
		SCOLPINO PARK									
	A.7141.401	SUPPLIES/MATERIALS	-	1,300	1,300	228.00	1,072.00	17.54%	83.33%	1,083	855
	A.7141.411	PROFESSIONAL/TECHNICAL SERVICES	-	1,000	1,000	390.00	610.00	39.00%	83.33%	833	443
	A.7141.425	SEWER/WATER CHARGES	157.57	650	650	472.71	177.29	72.72%	83.33%	542	69
	A.7141.470	ELECTRICITY	38.83	1,000	1,000	304.04	695.96	30.40%	83.33%	833	529
		TOTAL CONTRACTUAL	$ 196.40	$ 3,950	$ 3,950	$ 1,394.75	$ 2,555.25	35.31%	83.33%	$ 3,292	$ 1,897
		TOTAL SCOLPINO PARK	**$ 196.40**	**$ 3,950**	**$ 3,950**	**$ 1,394.75**	**$ 2,555.25**	**35.31%**	**83.33%**	**$ 3,292**	**$ 1,897**
		VOLUNTEER PARK									
	A.7142.470	ELECTRICITY	-	500	500	-	500.00	0.00%	83.33%	417	417
		TOTAL CONTRACTUAL	$ -	$ 500	$ 500	$ -	$ 500.00	0.00%	83.33%	$ 417	$ 417
		TOTAL VOLUNTEER PARK	**$ -**	**$ 500**	**$ 500**	**$ -**	**$ 500.00**	**0.00%**	**83.33%**	**$ 417**	**$ 417**
		LAKEVIEW MANOR									
	A.7151.100	PERSONAL SERVICES	-	750	750	560.00	190.00	74.67%	83.33%	625	65
	A.7151.401	SUPPLIES/MATERIALS	-	1,000	805	64.33	740.67	7.99%	83.33%	671	607
	A.7151.411	PROFESSIONAL/TECHNICAL SERVICES	75.00	1,200	1,395	1,395.00	-	100.00%	83.33%	1,163	(233)
	A.7151.417	BUILDING MAINTENANCE/REPAIR	-	500	500	225.00	275.00	45.00%	83.33%	417	192
	A.7151.470	ELECTRICITY	321.99	6,200	6,200	4,839.30	1,360.70	78.05%	83.33%	5,167	327
	A.7151.480	FUEL OIL	-	7,000	6,855	836.53	6,018.47	12.20%	83.33%	5,713	4,876
	A.7151.492	NATURAL GAS/PROPANE	26.94	300	300	96.54	203.46	32.18%	83.33%	250	153
		TOTAL CONTRACTUAL	$ 423.93	$ 16,200	$ 16,055	$ 7,456.70	$ 8,598.30	46.44%	83.33%	$ 13,379	$ 5,922
		TOTAL LAKEVIEW MANOR	**$ 423.93**	**$ 16,950**	**$ 16,805**	**$ 8,016.70**	**$ 8,788.30**	**47.70%**	**83.33%**	**$ 14,004**	**$ 5,987**
		TONETTA LAKE									
	A.7180.100	PERSONAL SERVICES	-	63,000	61,404	55,696.25	5,707.75	90.70%	83.33%	51,170	(4,526)
	A.7180.206	OFFICE EQUIPMENT	-	450	450	-	450.00	0.00%	83.33%	375	375
	A.7180.210	OTHER EQUIPMENT	-	550	550	-	550.00	0.00%	83.33%	458	458
		TOTAL EQUIPMENT	$ -	$ 1,000	$ 1,000	$ -	$ 1,000.00	0.00%	83.33%	$ 833	$ 833
	A.7180.401	SUPPLIES/MATERIALS	-	7,000	8,499	8,498.81	0.19	100.00%	83.33%	7,083	(1,416)
	A.7180.405	CONFERENCE/SEMINAR/TRAINING	-	-	-	-	-	0.00%	83.33%	-	-
	A.7180.406	DUES/MEMBERSHIP	-	175	175	-	175.00	0.00%	83.33%	146	146
	A.7180.411	PROFESSIONAL/TECHNICAL SERVICES	100.00	3,200	1,358	939.00	419.00	69.15%	83.33%	1,132	193
	A.7180.417	BUILDING MAINTENANCE/REPAIR	-	500	2,202	2,201.81	0.19	99.99%	83.33%	1,835	(367)
	A.7180.451	FIRE/SECURITY ALARM	117.00	600	697	696.67	0.33	99.95%	83.33%	581	(116)
	A.7180.460	TELEPHONE	45.21	600	600	456.32	143.68	76.05%	83.33%	500	44
	A.7180.470	ELECTRICITY	93.48	1,000	1,000	314.48	685.52	31.45%	83.33%	833	519
		TOTAL CONTRACTUAL	$ 355.69	$ 13,075	$ 14,531	$ 13,107.09	$ 1,423.91	90.20%	83.33%	12,109	(998)
		TOTAL LAKE TONETTA	**$ 355.69**	**$ 77,075**	**$ 76,935**	**$ 68,803.34**	**$ 8,131.66**	**89.43%**	**83.33%**	**$ 64,113**	**$ (4,691)**

TOWN OF SOUTHEAST

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FOR THE MONTH OF OCTOBER 2016

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		WELLS PARK									
	A.7181.401	SUPPLIES/MATERIAL	-	-	-	-	-	0.00%	83.33%	-	-
	A.7181.411	PROFESSIONAL/TECHNICAL SERVICES	-	-	140	139.64	0.36	99.74%	83.33%	117	(23)
	A.7181.451	FIRE/SECURITY ALARM	-	-	-	-	-	0.00%	83.33%	-	-
	A.7181.470	ELECTRICITY	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL CONTRACTUAL	$ -	$ -	$ 140	$ 139.64	$ 0.36	99.74%	83.33%	$ 117	$ (23)
		TOTAL WELLS PARK	**$ -**	**$ -**	**$ 140**	**$ 139.64**	**$ 0.36**	**99.74%**	**83.33%**	**$ 117**	**$ (23)**
		ELECTRAZONE FIELD									
	A.7270.401	SUPPLIES/MATERIALS	-	120	120	-	120.00	0.00%	83.33%	100	100
	A.7270.411	PROFESSIONAL/TECHNICAL SERVICES	170.00	900	1,045	1,045.00	-	100.00%	8.33%	871	(174)
	A.7270.470	ELECTRICITY	18.44	250	250	208.56	41.44	83.42%	83.33%	208	(0)
		TOTAL ELECTRAZONE FIELD	**$ 188.44**	**$ 1,270**	**$ 1,415**	**$ 1,253.56**	**$ 161.44**	**88.59%**	**83.33%**	**$ 1,179**	**$ (74)**
		YOUTH PROGRAMS									
	A.7310.100	PERSONAL SERVICES	552.50	5,000	5,000	2,764.95	2,235.05	55.30%	83.33%	4,167	1,402
	A.7310.400.005	LIFEGUARD TRAINING	-	1,875	1,875	420.00	1,455.00	22.40%	83.33%	1,563	1,143
	A.7310.400.007	SWIM TEAM	-	-	-	-	-	0.00%	83.33%	-	-
	A.7310.400.009	BASEBALL CAMP	-	6,500	6,500	3,795.00	2,705.00	58.38%	83.33%	5,417	1,622
	A.7310.400.010	BASEBALL CAMP - SENIOR	-	-	-	-	-	0.00%	83.33%	-	-
	A.7310.400.011	BASKETBALL CAMP	-	-	-	-	-	0.00%	83.33%	-	-
	A.7310.400.012	BASKETBALL LEAGUE - GRADES 1-9	-	46,000	46,000	11,045.64	34,954.36	24.01%	83.33%	38,333	27,288
	A.7310.400.013	BASKETBALL LEAGUE - HIGH SCHOOL	-	9,000	9,000	4,907.12	4,092.88	54.52%	83.33%	7,500	2,593
	A.7310.400.014	BASKETBALL SKILLS - BOYS	-	3,300	6,270	6,270.00	-	100.00%	83.33%	5,225	(1,045)
	A.7310.400.015	BASKETBALL SKILLS - GIRLS	-	3,000	3,740	3,740.00	-	100.00%	83.33%	3,117	(623)
	A.7310.400.016	CHEERLEADING CAMP - SUMMER	-	800	800	-	800.00	0.00%	83.33%	667	667
	A.7310.400.017	CHEERLEADING CAMP - CLOTHING	-	2,000	1,350	130.74	1,219.26	9.68%	83.33%	1,125	994
	A.7310.400.018	CHEERLEADING CAMP - DINNER	518.00	1,000	1,000	518.00	482.00	51.80%	83.33%	833	315
	A.7310.400.019	CHEERLEADING LEAGUE	5,000.11	4,000	4,000	5,478.13	(1,478.13)	136.95%	83.33%	3,333	(2,145)
	A.7310.400.020	CHEERLEADING CAMP - SPRING	-	-	-	-	-	0.00%	83.33%	-	-
	A.7310.400.021	CHEERLEADING CAMP - WINTER	-	-	1,250	1,140.00	110.00	91.20%	83.33%	1,042	(98)
	A.7310.400.022	CULTURE CAMP	-	-	-	-	-	0.00%	83.33%	-	-
	A.7310.400.023	FOOTBALL CAMP	-	1,000	2,040	2,040.00	-	100.00%	83.33%	1,700	(340)
	A.7310.400.024	FOOTBALL - DINNER	-	4,500	4,500	-	4,500.00	0.00%	83.33%	3,750	3,750
	A.7310.400.025	FOOTBALL LEAGUE	5,664.37	43,000	45,290	45,300.77	(10.77)	100.02%	83.33%	37,742	(7,559)
	A.7310.400.026	FUN VACATION CAMP - SPRING	-	2,300	2,300	1,165.17	1,134.83	50.66%	83.33%	1,917	751
	A.7310.400.027	FUN VACATION CAMP - WINTER	-	3,400	3,400	-	3,400.00	0.00%	83.33%	2,833	2,833
	A.7310.400.028	LITTLE DANCE	-	200	200	-	200.00	0.00%	83.33%	167	167
	A.7310.400.029	MULTI SPORT CAMP	-	2,100	2,100	450.00	1,650.00	21.43%	83.33%	1,750	1,300
	A.7310.400.030	MUSIC - KEYBOARD/GUITAR/UKELE	-	-	-	-	-	0.00%	83.33%	-	-
	A.7310.400.031	SKIING	-	3,200	3,200	1,124.00	2,076.00	35.13%	83.33%	2,667	1,543
	A.7310.400.032	SOCCER CAMP	-	2,300	2,300	1,000.00	1,300.00	43.48%	83.33%	1,917	917
	A.7310.400.033	SOCCER CLINIC - FALL	-	500	500	-	500.00	0.00%	83.33%	417	417
	A.7310.400.034	SOCCER CLINIC - SPRING	-	200	640	640.00	-	100.00%	83.33%	533	(107)

TOWN OF SOUTHEAST

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		YOUTH PROGRAMS									
	A.7310.400.035	SOCCER MEN'S	-	-	-	-	-	0.00%	83.33%	-	-
	A.7310.400.036	TAEKWONDO	810.00	7,000	7,000	5,215.00	1,785.00	74.50%	83.33%	5,833	618
	A.7310.400.037	TENNIS - BEAR POWER CAMP	-	7,200	7,445	7,445.00	-	100.00%	83.33%	6,204	(1,241)
	A.7310.400.038	TENNIS - FALL CAMP	2,105.00	1,800	1,800	2,105.00	(305.00)	116.94%	83.33%	1,500	(605)
	A.7310.400.039	TENNIS - GRANTS	-	-	-	-	-	0.00%	83.33%	-	-
	A.7310.400.040	TENNIS - MUNCHKIN CAMP	-	-	-	-	-	0.00%	83.33%	-	-
	A.7310.400.041	TENNIS - SPRING PROGRAM	-	2,100	2,100	1,600.00	500.00	76.19%	83.33%	1,750	150
	A.7310.400.042	TENNIS - SPRING PROGRAM ADULT	-	-	-	-	-	0.00%	83.33%	-	-
	A.7310.400.043	TRACK & FIELD	-	9,000	9,525	9,525.00	-	100.00%	83.33%	7,938	(1,588)
	A.7310.400.044	VOLLEYBALL	-	2,500	4,880	4,880.00	-	100.00%	83.33%	4,067	(813)
	A.7310.400.045	WRESTLING CAMP	-	1,125	1,125	675.00	450.00	60.00%	83.33%	938	263
	A.7310.400.049	AEROBICS	175.00	800	800	700.00	100.00	87.50%	83.33%	667	(33)
	A.7310.400.050	DRAMA	-	-	-	-	-	0.00%	83.33%	-	-
	A.7310.400.051	CAMP KIWI	-	-	-	-	-	0.00%	83.33%	-	-
	A.7310.400.052	FROZEN ROPES	-	-	-	-	-	0.00%	83.33%	-	-
	A.7310.400.053	KIDZ ART	-	-	-	-	-	0.00%	83.33%	-	-
	A.7310.400.054	BATHING SUITS	-	-	-	-	-	0.00%	83.33%	-	-
	A.7310.400.055	BABYSITTING CLASS	-	-	150	150.00	-	100.00%	83.33%	125	(25)
	A.7310.400.056	LITTLE CHEF'S	-	-	-	-	-	0.00%	83.33%	-	-
	A.7310.400.057	MUSIC COTTAGE LESSONS	-	-	-	-	-	0.00%	83.33%	-	-
	A.7310.400.058	YOGA	-	500	500	320.00	180.00	64.00%	83.33%	417	97
	A.7310.400.059	LEGO CAMP	-	1,300	1,823	1,822.50	0.50	99.97%	83.33%	1,519	(303)
	A.7310.400.060	GIRLS BASKETBALL CAMP	-	1,500	3,485	3,485.00	-	100.00%	83.33%	2,904	(581)
	A.7310.400.061	MISCELLANEOUS PROGRAMS	-	-	-	-	-	0.00%	83.33%	-	-
	A.7310.400.062	SCIENCE CAMP	-	-	4,965	4,965.00	-	100.00%	83.33%	4,138	(828)
	A.7310.401	SUPPLIES/MATERIALS	-	1,000	2,321	2,320.43	0.57	99.98%	83.33%	1,934	(386)
	A.7310.411	PROFESSIONAL/TECHNICAL SERVICES	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL YOUTH PROGRAMS CONTRACTAUL	$ 14,272.48	$ 176,000	$ 196,174	$ 134,372.50	$ 61,801.50	68.50%	83.33%	$ 163,478	$ 29,106
		TOTAL YOUTH PROGRAMS	**$ 14,824.98**	**$ 181,000**	**$ 201,174**	**$ 137,137.45**	**$ 64,036.55**	**68.17%**	**83.33%**	**$ 167,645**	**$ 30,508**
		TOTAL RECREATION	**$ 41,028.95**	**$ 462,393**	**$ 498,887**	**$ 386,078.25**	**$ 112,808.75**	**77.39%**	**83.33%**	**$ 415,739**	**$ 29,661**
		LIBRARY									
	A.7410.400	CONTRACTUAL	-	320,000	320,000	320,000.00	-	100.00%	83.33%	266,667	(53,333)
		TOTAL LIBRARY	**$ -**	**$ 320,000**	**$ 320,000**	**$ 320,000.00**	**$ -**	**100.00%**	**83.33%**	**$ 266,667**	**$ (53,333)**
		MUSEUM									
	A.7450.400	CONTRACTUAL	-	40,000	40,000	40,000.00	-	100.00%	83.33%	33,333	(6,667)
		TOTAL MUSEUM	**$ -**	**$ 40,000**	**$ 40,000**	**$ 40,000.00**	**$ -**	**100.00%**	**83.33%**	**$ 33,333**	**$ (6,667)**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
		HISTORIC SITES COMMISSION									
	A.7510.400	CONTRACTUAL	-	500	500	-	500.00	0.00%	83.33%	417	417
		TOTAL HISTORIC SITES COMMISSION	**$ -**	**$ 500**	**$ 500**	**$ -**	**$ 500.00**	**0.00%**	**83.33%**	**$ 417**	**$ 417**
		CELEBRATIONS									
	A.7550.400	CONTRACTUAL	-	1,000	1,000	-	1,000.00	0.00%	83.33%	833	833
		TOTAL CELEBRATIONS	**$ -**	**$ 1,000**	**$ 1,000**	**$ -**	**$ 1,000.00**	**0.00%**	**83.33%**	**$ 833**	**$ 833**
		ADULT RECREATION									
	A.7620.401	SUPPLIES/MATERIALS	1,216.33	18,700	18,700	16,855.29	1,844.71	90.14%	83.33%	15,583	(1,272)
	A.7620.411	PROFESSIONAL/TECHNICAL SERVICES	-	5,000	5,000	-	5,000.00	0.00%	83.33%	4,167	4,167
		TOTAL ADULT RECREATION	**$ 1,216.33**	**$ 23,700**	**$ 23,700**	**$ 16,855.29**	**$ 6,844.71**	**71.12%**	**83.33%**	**$ 19,750**	**$ 2,895**
		TOTAL CULTURAL AND RECREATION	**$ 42,245.28**	**$ 847,593**	**$ 884,087**	**$ 762,933.54**	**$ 121,153.46**	**86.30%**	**83.33%**	**$ 736,739**	**$ (26,194)**
		REFUSE AND GARBAGE									
	A.8160.400	CONTRACTUAL	1,065.00	25,000	25,000	13,030.00	11,970.00	52.12%	83.33%	20,833	7,803
		TOTAL REFUSE AND GARBAGE	**$ 1,065.00**	**$ 25,000**	**$ 25,000**	**$ 13,030.00**	**$ 11,970.00**	**52.12%**	**83.33%**	**$ 20,833**	**$ 7,803**
		COMMUNITY BEAUTIFICATION (Sunset View/Independent Way)									
	A.8510.400	CONTRACTUAL	-	1,000	1,000	-	1,000.00	0.00%	83.33%	833	833
		TOTAL COMMUNITY BEAUTIFICATION	**$ -**	**$ 1,000**	**$ 1,000**	**$ -**	**$ 1,000.00**	**0.00%**	**83.33%**	**$ 833**	**$ 833**
		DRAINAGE/MS4 - REIMBURSEABLE									
	A.8540.400	CONTRACTUAL	2,570.83	-	28,162	28,161.85	0.15	100.00%	83.33%	23,468	(4,694)
		TOTAL DRAINAGE	**$ 2,570.83**	**$ -**	**$ 28,162**	**$ 28,161.85**	**$ 0.15**	**100.00%**	**83.33%**	**$ 23,468**	**$ (4,694)**
		CEMETERIES									
	A.8810.400	CONTRACTUAL	1,196.97	8,000	8,000	5,745.46	2,254.54	71.82%	83.33%	6,667	921
		TOTAL CEMETERIES	**$ 1,196.97**	**$ 8,000**	**$ 8,000**	**$ 5,745.46**	**$ 2,254.54**	**71.82%**	**83.33%**	**$ 6,667**	**$ 921**
		TONETTA LAKE ADVISORY BOARD									
	A.8989.400	CONTRACTUAL	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL TONETTA LAKE ADVISORY BOARD	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**83.33%**	**$ -**	**$ -**
		TOTAL HOME AND COMMUNITY SERVICES	**$ 4,832.80**	**$ 34,000**	**$ 62,162**	**$ 46,937.31**	**$ 15,224.69**	**75.51%**	**83.33%**	**$ 51,802**	**$ 4,864**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*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%	83.33%	262,500	248,200
	A.9030.800	SOCIAL SECURITY	9,399.39	121,000	121,000	98,200.94	22,799.06	81.16%	83.33%	100,833	2,632
	A.9035.800	MEDICARE	2,198.24	29,000	29,000	22,966.12	6,033.88	79.19%	83.33%	24,167	1,201
	A.9040.800	WORKERS COMPENSATION	-	14,500	14,500	13,245.63	1,254.37	91.35%	83.33%	12,083	(1,162)
	A.9050.800	UNEMPLOYMENT INSURANCE	-	-	-	3,273.75	(3,273.75)	0.00%	83.33%	-	(3,274)
	A.9055.800	DISABILITY INSURANCE	-	1,300	1,300	987.20	312.80	75.94%	83.33%	1,083	96
	A.9060.801	HEALTH INSURANCE	39,637.29	582,000	582,000	485,148.78	96,851.22	83.36%	83.33%	485,000	(149)
	A.9060.802	DENTAL AND OPTICAL INSURANCE	5,020.80	53,000	53,000	45,971.74	7,028.26	86.74%	83.33%	44,167	(1,805)
		TOTAL EMPL0YEE BENEFITS	**$ 56,255.72**	**$ 1,115,800**	**$ 1,115,800**	**$ 684,094.16**	**$ 431,705.84**	**61.31%**	**83.33%**	**$ 929,833**	**$ 245,739**
		INTERFUND LOANS									
	A.9795.700	INTERFUND LOANS INTEREST	-	-	-	-	-	0.00%	83.33%	-	163,179
		TOTAL INTERFUND LOANS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**83.33%**	**$ -**	**$ 163,179**
		TRANSFER TO OTHER FUNDS									
	A.9961.900	TRANSFER TO OTHER FUNDS	$ -	$ -	$ -	-	-	0.00%	83.33%	-	-
		TOTAL TRANSFER TO OTHER FUNDS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**83.33%**	**$ -**	**$ -**
		TRANSFER TO DEBT SERVICE FUND									
	A.9961.900	TRANSFER TO DEBT SERVICE FUND	$ -	$ 242,835	$ 242,835	202,320.75	$ 40,514.25	83.32%	83.33%	202,363	163,179
		TOTAL TRANSFER TO DEBT SERVICE	**$ -**	**$ 242,835**	**$ 242,835**	**$ 202,320.75**	**$ 40,514.25**	**83.32%**	**83.33%**	**$ 202,363**	**$ 163,179**
		TOTAL EXPENDITURES	**$ 291,966.13**	**$ 4,925,172**	**$ 4,972,187**	**$ 3,943,775.32**	**$ 1,028,411.68**	**79.32%**	**83.33%**	**$ 4,143,089**	**$ 526,110**
		SURPLUS/(DEFICIT)	**$ (238,765.98)**	**$ (72,400)**	**$ (72,900)**	**$ 261,850.18**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*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%	83.33%	80,348	16,070
		TOTAL REAL PROPERTY TAXES	**$ -**	**$ 96,417**	**$ 96,417**	**$ 96,417.00**	**$ -**	**100.00%**	**83.33%**	**$ 80,348**	**$ 16,070**
		TOTAL REAL PROPERTY TAXES AND TAX ITEMS	**$ -**	**$ 96,417**	**$ 96,417**	**$ 96,417.00**	**$ -**	**100.00%**	**83.33%**	**$ 80,348**	**$ 16,070**
		NON-PROPERTY TAXES									
	B.1170.000	CABLE FRANCHISE FEES	-	300,000	300,000	266,687.00	(33,313.00)	88.90%	83.33%	250,000	16,687
		TOTAL NON-PROPERTY TAXES	**$ -**	**$ 300,000**	**$ 300,000**	**$ 266,687.00**	**$ (33,313.00)**	**88.90%**	**83.33%**	**$ 250,000**	**$ 16,687**
		DEPARTMENTAL INCOME									
	B.1560.000	SAFETY INSPECTION FEES	-	187,500	195,200	249,723.75	54,523.75	127.93%	83.33%	162,667	87,057
	B.1561.000	ALARM PERMIT FEES	100.00	21,000	21,000	20,200.00	(800.00)	96.19%	83.33%	17,500	2,700
	B.1562.000	ALARM FINES	-	-	-	-	-	0.00%	83.33%	-	-
	B.2110.000	ZONING FEES	1,450.00	18,000	18,000	19,725.00	1,725.00	109.58%	83.33%	15,000	4,725
	B.2115.000	PLANNING BOARD FEES	2,200.00	35,000	35,000	43,498.30	8,498.30	124.28%	83.33%	29,167	14,332
	B.2116.000	INSPECTION FEES	-	15,000	40,750	95,362.00	54,612.00	234.02%	83.33%	33,958	61,404
	B.2117.000	MS4 FEES	-	5,500	5,500	5,000.00	(500.00)	90.91%	83.33%	4,583	417
	B.2189.000	WETLAND FEES	-	100	100	200.00	100.00	200.00%	83.33%	83	117
		TOTAL DEPARTMENTAL INCOME	**$ 3,750.00**	**$ 282,100**	**$ 315,550**	**$ 433,709.05**	**$ 118,159.05**	**137.45%**	**83.33%**	**$ 262,958**	**$ 170,751**
		INTERGOVERNMENTAL CHARGES									
	B.2260.000	PUBLIC SAFETY SERVICES, OTHER GOVERMENTS	-	35,000	35,000	17,870.00	(17,130.00)	51.06%	83.33%	29,167	(11,297)
		TOTAL INTERGOVERNMNETAL CHARGES	**$ -**	**$ 35,000**	**$ 35,000**	**$ 17,870.00**	**$ (17,130.00)**	**51.06%**	**83.33%**	**$ 29,167**	**$ (11,297)**
		USE OF MONEY & PROPERTY									
	B.2401.000	INTEREST AND EARNINGS	143.86	1,000	1,000	1,315.60	315.60	131.56%	83.33%	833	482
		TOTAL USE OF MONEY & PROPERTY	**$ 143.86**	**$ 1,000**	**$ 1,000**	**$ 1,315.60**	**$ 315.60**	**131.56%**	**83.33%**	**$ 833**	**$ 482**
		MISCELLANEOUS									
	B.2665	SALES OF EQUIPMENT	-	-	-	-	-	0.00%	83.33%	-	-
	B.2770	MISCELLANEOUS REVENUE	-	-	-	150.00	150.00	0.00%	83.33%	-	150
		TOTAL MISCELLANEOUS	**$ -**	**$ -**	**$ -**	**$ 150.00**	**$ 150.00**	**0.00%**	**83.33%**	**$ -**	**$ 150**
		TOTAL REVENUE	**$ 3,893.86**	**$ 714,517**	**$ 747,967**	**$ 816,148.65**	**$ 68,181.65**	**109.12%**	**83.33%**	**$ 623,306**	**$ 192,843**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

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GENERAL FUND B											
EXPENDITURES											
		PAYMENT OF MTA PAYROLL TAX									
	B.1980.400	PAYMENT OF MTA PAYROLL TAX	98.99	1,500	1,500	1,136.76	363.24	75.78%	83.33%	1,250	113
		TOTAL PAYMENT OF MTA PAYROLL TAX	**$ 98.99**	**$ 1,500**	**$ 1,500**	**$ 1,136.76**	**$ 363.24**	**75.78%**	**83.33%**	**$ 1,250**	**$ 113**
		CONTINGENCY									
	B.1989.400	CONTINGENCY	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL CONTINGENCY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**83.33%**	**$ -**	**$ -**
		TOTAL GENERAL GOVERNMENT SUPPORT	**$ 98.99**	**$ 1,500**	**$ 1,500**	**$ 1,136.76**	**$ 363.24**	**75.78%**	**83.33%**	**$ 1,250**	**$ 113**
		FIRE PROTECTION									
	B.3410.100	PERSONAL SERVICES	680.00	53,227	44,764	34,699.43	10,064.57	77.52%	83.33%	37,303	(2,604)
	B.3410.101	OVERTIME	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL PERSONAL SERVICES	$ 680.00	$ 53,227	$ 44,764	$ 34,699.43	$ 10,064.57	77.52%	83.33%	$ 37,303	$ (2,604)
	B.3410.401	SUPPLIES/MATERIALS	100.00	1,240	751	160.52	590.48	21.37%	83.33%	626	(465)
	B.3410.402	POSTAGE	-	330	287	-	287.00	0.00%	83.33%	239	(239)
	B.3410.403	BOOKS/PUBLICATIONS	-	50	50	-	50.00	0.00%	83.33%	42	(42)
	B.3410.405	CONFERENCES/SEMINAR/TRAINING	-	300	300	180.00	120.00	60.00%	83.33%	250	(70)
	B.3410.406	DUES/MEMBERSHIP	-	200	200	-	200.00	0.00%	83.33%	167	(167)
	B.3410.412	COMPUTER SERVICES	-	450	163	162.50	0.50	99.69%	83.33%	136	27
	B.3410.421	SOFTWARE LEASE/MAINTENANCE	-	300	300	300.00	-	100.00%	83.33%	250	50
	B.3410.424	VEHICLE MAINTENANCE/REPAIR	-	600	1,419	1,418.78	0.22	99.98%	83.33%	1,183	236
	B.3410.460	TELEPHONE	45.21	1,150	1,150	467.57	682.43	40.66%	83.33%	958	(491)
	B.3410.490	GASOLINE	-	200	200	142.66	57.34	71.33%	83.33%	167	(24)
		TOTAL CONTRACTUAL	$ 145.21	$ 4,820	$ 4,820	$ 2,832.03	$ 1,987.97	58.76%	83.33%	$ 4,017	$ (1,185)
		TOTAL FIRE PROTECTION	**$ 825.21**	**$ 58,047**	**$ 49,584**	**$ 37,531.46**	**$ 12,052.54**	**75.69%**	**83.33%**	**$ 41,320**	**$ (3,789)**
		SAFETY INSPECTION									
	B.3620.100	PERSONAL SERVICES	16,704.72	217,161	217,161	183,751.82	33,409.18	84.62%	83.33%	180,968	(2,784)
	B.3620.101	OVERTIME	507.91	200	1,706	1,945.42	(239.42)	114.03%	83.33%	1,422	(524)
		TOTAL PERSONAL SERVICES	$ 17,212.63	$ 217,361	$ 218,867	$ 185,697.24	$ 33,169.76	84.84%	83.33%	$ 182,389	$ (3,308)
	B.3620.201	COMPUTER/PRINTER HARDWARE	-	1,000	1,000	195.00	805.00	19.50%	83.33%	833	638
	B.3620.203	COPIER MACHINE	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL EQUIPMENT	$ -	$ 1,000	$ 1,000	$ 195.00	$ 805.00	19.50%	83.33%	$ 833	$ 638

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

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		SAFETY INSPECTION									
	B.3620.401	SUPPLIES/MATERIALS	92.58	2,600	2,435	913.86	1,521.14	37.53%	83.33%	2,029	1,115
	B.3620.402	POSTAGE	-	1,000	1,000	800.00	200.00	80.00%	83.33%	833	33
	B.3620.403	BOOKS/PUBLICATIONS	-	-	-	-	-	0.00%	83.33%	-	-
	B.3620.405	CONFERENCES/SEMINAR/TRAINING	100.00	600	600	580.00	20.00	96.67%	83.33%	500	(80)
	B.3620.406	DUES/MEMBERSHIP	-	100	100	-	100.00	0.00%	83.33%	83	83
	B.3620.409	MILEAGE/TOLLS	-	100	100	32.94	67.06	32.94%	83.33%	83	50
	B.3620.411	PROFESSIONAL/TECHNICAL SERVICES	-	2,500	1,159	-	1,159.00	0.00%	83.33%	966	966
	B.3620.412	COMPUTER SERVICES	-	500	500	65.00	435.00	13.00%	83.33%	417	352
	B.3620.421	SOFTWARE LEASE/MAINTENANCE	-	1,000	1,000	900.00	100.00	90.00%	83.33%	833	(67)
	B.3620.424	VEHICLE MAINTENANCE/REPAIR	-	1,500	1,500	1,207.21	292.79	80.48%	83.33%	1,250	43
	B.3620.460	TELEPHONE	111.42	1,800	1,800	1,111.08	688.92	61.73%	83.33%	1,500	389
	B.3620.461	TELEPHONE CELLULAR	34.55	700	700	351.74	348.26	50.25%	83.33%	583	232
	B.3620.490	GASOLINE	-	2,400	2,400	342.96	2,057.04	14.29%	83.33%	2,000	1,657
		TOTAL CONTRACTUAL	$ 338.55	$ 14,800	$ 13,294	$ 6,304.79	$ 6,989.21	47.43%	83.33%	$ 11,078	$ 4,774
		TOTAL SAFETY INSPECTION	**$ 17,551.18**	**$ 233,161**	**$ 233,161**	**$ 192,197.03**	**$ 40,963.97**	**82.43%**	**83.33%**	**$ 194,301**	**$ 2,104**
		CODE ENFORCEMENT									
	B.3995.100	PERSONAL SERVICES	3,112.86	16,500	32,500	26,679.27	5,820.73	82.09%	83.33%	27,083	404
	B.3995.401	SUPPLIES/MATERIALS	-	400	170	-	170.00	0.00%	83.33%	142	142
	B.3995.402	POSTAGE	-	250	300	300.00	-	100.00%	83.33%	250	(50)
	B.3995.405	CONFERENCE/SEMINAR/TRAINING	-	-	180	180.00	-	100.00%	83.33%	150	(30)
	B.3995.412	COMPUTER SERVICES	-	-	163	162.50	0.50	99.69%	83.33%	136	(27)
	B.3995.424	VEHICLE MAINTENANCE/REPAIR	-	500	500	-	500.00	0.00%	83.33%	417	417
	B.3995.460	TELEPHONE	90.42	1,600	1,600	907.53	692.47	56.72%	83.33%	1,333	426
	B.3995.461	TELEPHONE CELLULAR	-	-	-	-	-	0.00%	83.33%	-	-
	B.3995.490	GASOLINE	-	500	500	120.00	380.00	24.00%	83.33%	417	297
		TOTAL CONTRACTUAL	$ 90.42	$ 3,250	$ 3,413	$ 1,670.03	$ 1,742.97	48.93%	83.33%	$ 2,844	$ 1,174
		TOTAL CODE ENFORCEMENT	**$ 3,203.28**	**$ 19,750**	**$ 35,913**	**$ 28,349.30**	**$ 7,563.70**	**78.94%**	**83.33%**	**$ 29,928**	**$ 1,578**
		TOTAL PUBLIC SAFETY	**$ 21,579.67**	**$ 310,958**	**$ 318,658**	**$ 258,077.79**	**$ 60,580.21**	**80.99%**	**83.33%**	**$ 265,548**	**$ (107)**
		REGISTRAR OF VITAL STATISTICS									
	B.4020.100	PERSONAL SERVICES	677.38	8,806	8,806	7,451.18	1,354.82	84.61%	83.33%	7,338	(113)
	B.4020.201	COMPUTER/PRINTER HARDWARE	-	100	100	-	100.00	0.00%	83.33%	83	83
	B.4020.401	SUPPLIES/MATERIALS	-	189	189	-	189.00	0.00%	83.33%	158	158
	B.4020.405	CONFERENCES/SEMINAR/TRAINING	-	300	300	-	300.00	0.00%	83.33%	250	250
	B.4020.412	COMPUTER SERVICES	-	-	-	-	-	0.00%	83.33%	-	-
	B.4020.421	SOFTWARE LEASE/MAINTENANCE	-	50	50	-	50.00	0.00%	83.33%	42	42
		TOTAL CONTRACTUAL	$ -	$ 539	$ 539	$ -	$ 539.00	0.00%	83.33%	$ 449	$ 449
		TOTAL REGISTRAR OF VITAL STATISTICS	**$ 677.38**	**$ 9,445**	**$ 9,445**	**$ 7,451.18**	**$ 1,993.82**	**78.89%**	**83.33%**	**$ 7,871**	**$ 420**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
		TOTAL HEALTH	**$ 677.38**	**$ 9,445**	**$ 9,445**	**$ 7,451.18**	**$ 1,993.82**	**78.89%**	**83.33%**	**$ 7,871**	**$ 420**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
		ZONING BOARD									
	B.8010.100	PERSONAL SERVICES	883.40	13,084	12,986	9,717.40	3,268.60	74.83%	83.33%	10,822	1,104
	B.8010.401	SUPPLIES/MATERIALS	-	-	15	14.10	0.90	94.00%	83.33%	13	(2)
	B.8010.408	LEGAL NOTICE	-	225	210	173.66	36.34	82.70%	83.33%	175	1
	B.8010.411	PROFESSIONAL TECHNICAL SERVICE	187.50	-	98	285.00	(187.00)	290.82%	83.33%	82	(203)
		TOTAL CONTRACTUAL	$ 187.50	$ 225	$ 323	$ 472.76	$ (149.76)			$ 269	$ (204)
		TOTAL ZONING BOARD	**$ 1,070.90**	**$ 13,309**	**$ 13,309**	**$ 10,190.16**	**$ 3,118.84**	**76.57%**	**83.33%**	**$ 11,091**	**$ 901**
		PLANNING BOARD									
	B.8020.100	PERSONAL SERVICES	7,601.67	76,905	98,187	82,983.10	15,203.90	84.52%	83.33%	81,823	(1,161)
	B.8020.201	COMPUTER/PRINTER HARDWARE	-	-	210	210.00	-	100.00%	83.33%	175	(35)
	B.8020.206	OFFICE EQUIPMENT	-	175	175	143.94	31.06	82.25%	83.33%	146	2
		TOTAL EQUIPMENT	$ -	$ 175	$ 385	$ 353.94	$ 31.06	91.93%	83.33%	$ 321	$ (33)
	B.8020.401	SUPPLIES/MATERIALS	20.07	600	600	425.01	174.99	70.84%	83.33%	500	75
	B.8020.402	POSTAGE	-	425	425	200.00	225.00	47.06%	83.33%	354	154
	B.8020.405	CONFERENCES/SEMINAR/TRAINING	-	600	600	184.76	415.24	30.79%	83.33%	500	315
	B.8020.406	DUES/MEMBERSHIP	-	275	275	275.00	-	100.00%	83.33%	229	(46)
	B.8020.408	LEGAL NOTICE	-	500	500	117.42	382.58	23.48%	83.33%	417	299
	B.8020.409	MILEAGE/TOLLS	-	125	125	-	125.00	0.00%	83.33%	104	104
	B.8020.411	PROFESSIONAL/TECHNICAL SERVICES	2,671.65	56,000	55,790	18,059.71	37,730.29	32.37%	83.33%	46,492	28,432
	B.8020.412	COMPUTER SERVICES	-	500	500	65.00	435.00	13.00%	83.33%	417	352
	B.8020.421	SOFTWARE LEASE/MAINTENANCE	-	500	500	300.00	200.00	60.00%	83.33%	417	117
	B.8020.430	INSPECTIONS	1,687.20	11,500	15,968	15,967.50	0.50	100.00%	83.33%	13,307	(2,661)
	B.8020.431	MS4 SERVICES	925.10	6,500	6,500	5,247.00	1,253.00	80.72%	83.33%	5,417	170
	B.8020.460	TELEPHONE	51.96	1,000	1,000	572.67	427.33	57.27%	83.33%	833	261
		TOTAL CONTRACTUAL	$ 5,355.98	$ 78,525	$ 82,783	$ 41,414.07	$ 41,368.93	50.03%	83.33%	$ 68,986	$ 27,572
		TOTAL PLANNING BOARD	**$ 12,957.65**	**$ 155,605**	**$ 181,355**	**$ 124,751.11**	**$ 56,603.89**	**68.79%**	**83.33%**	**$ 151,129**	**$ 26,378**
		TOWN PLANNER									
	B.8025.411	PROFESSIONAL/TECHNICAL SERVICES	-	10,000	10,000	1,390.81	8,609.19	13.91%	83.33%	8,333	6,943
	B.8025.431	MS4 SERVICES	-	20,000	20,000	3,673.95	16,326.05	18.37%	83.33%	16,667	12,993
		TOTAL TOWN PLANNER	**$ -**	**$ 30,000**	**$ 30,000**	**$ 5,064.76**	**$ 24,935.24**	**16.88%**	**83.33%**	**$ 25,000**	**$ 19,935**
		ENVIRONMENTAL CONTROL									
	B.8090.433	TONETTA LAKE MONITORING	-	15,000	15,000	-	15,000.00	0.00%	83.33%	12,500	12,500
	B.8090.434	WETLAND INSPECTION	-	2,000	2,000	-	2,000.00	0.00%	83.33%	1,667	1,667
		TOTAL ENVIRONMENTAL CONTROL	**$ -**	**$ 17,000**	**$ 17,000**	**$ -**	**$ 17,000.00**	**0.00%**	**83.33%**	**$ 14,167**	**$ 14,167**
		TOTAL HOME AND COMMUNITY SERVICES	**$ 14,028.55**	**$ 215,914**	**$ 241,664**	**$ 140,006.03**	**$ 101,657.97**	**57.93%**	**83.33%**	**$ 201,387**	**$ 61,381**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN G MINUS COLUMN K
		EMPLOYEE BENEFITS									
	B.9010.800	STATE RETIREMENT	-	52,000	52,000	-	52,000	0.00%	83.33%	43,333	43,333
	B.9030.800	SOCIAL SECURITY	1,805.63	24,500	24,500	20,723.14	3,776.86	84.58%	83.33%	20,417	(306)
	B.9035.800	MEDICARE	422.26	6,000	6,000	4,846.32	1,153.68	80.77%	83.33%	5,000	154
	B.9040.800	WORKERS COMPENSATION	-	12,000	12,000	11,754.94	245.06	97.96%	83.33%	10,000	(1,755)
	B.9050.800	UNEMPLOYMENT INSURANCE	-	-	-	-	-	0.00%	83.33%	-	-
	B.9055.800	DISABILITY INSURANCE	-	200	200	119.88	80.12	59.94%	83.33%	167	47
	B.9060.801	HEALTH INSURANCE	5,605.35	97,000	97,000	76,444.13	20,555.87	78.81%	83.33%	80,833	4,389
	B.9060.802	DENTAL & OPTICAL INSURANCE	627.60	10,000	10,000	7,189.20	2,810.80	71.89%	83.33%	8,333	1,144
		TOTAL EMPLOYEE BENEFITS	**$ 8,460.84**	**$ 201,700**	**$ 201,700**	**$ 121,077.61**	**$ 80,622.39**	**60.03%**	**83.33%**	**$ 168,083**	**$ 47,006**
		TOTAL EXPENDITURES	**$ 44,845.43**	**$ 739,517**	**$ 772,967**	**$ 527,749.37**	**$ 245,217.63**	**68.28%**	**83.33%**	**$ 644,139**	**$ 108,813**
		SURPLUS/(DEFICIT)	**$ (40,951.57)**	**$ (25,000)**	**$ (25,000)**	**$ 288,399.28**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN G MINUS COLUMN K
SPRINGHOUSE WATER DISTRICT GRANT CD1											
REVENUE											
	CD1.2401.000	INTEREST AND EARNINGS	0.01	-	-	0.10	0.10	0.00%	83.33%	-	0
	CD1.3097.000	STATE AID, CAPITAL PROJECTS	-	-	-	-	-	0.00%	83.33%	-	-
	CD1.5031.000	INTERFUND TRANSFERS	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL REVENUE	**$ 0.01**	**$ -**	**$ -**	**$ 0.10**	**$ 0.10**	**0.00%**	**83.33%**	**$ -**	**$ 0**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
SPRINGHOUSE WATER DISTRICT GRANT CD1											
EXPENDITURES											
	CD1.8397.200	WATER, EQUIPMENT & CAPITAL OUTLAY.EQUIPMENT	-	-	-	-	-	0.00%	83.33%	-	-
	CD1.9795.700	INTERFUND LOAN INTEREST	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**83.33%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.01**	**$ -**	**$ -**	**$ 0.10**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN G MINUS COLUMN K
OLD TOWN HALL GRANT CD2											
REVENUE											
	CD2.2401.000	INTEREST AND EARNINGS	0.03	-	-	2.08	2.08	0.00%	83.33%	-	2
	CD2.3097.000	STATE AID, CAPITAL PROJECTS	-	-	6,416.00	400.00	(6,016.00)	6.23%	83.33%	5,347	(4,947)
	CD2.5031.000	INTERFUND TRANSFERS	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL REVENUE	**$ 0.03**	**$ -**	**$ 6,416.00**	**$ 402.08**	**$ (6,013.92)**	**6.27%**	**83.33%**	**$ 5,346.67**	**$ (4,945)**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
OLD TOWN HALL GRANT CD2											
EXPENDITURES											
	CD2.1620.200	BUILDINGS, EQUIPMENT & CAPITAL OUTLAY.EQUIPMENT	-	-	6,416.00	6,415.00	1.00	99.98%	83.33%	5,347	(1,068)
	CD2.9795.700	INTERFUND LOAN INTEREST	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 6,416**	**$ 6,415.00**	**$ 1.00**	**99.98%**	**83.33%**	**$ 5,347**	**$ (1,068)**
		SURPLUS/(DEFICIT)	**$ 0.03**	**$ -**	**$ -**	**$ (6,012.92)**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*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%	83.33%	1,089,837	217,967
		TOTAL REAL PROPERTY TAXES AND TAX ITEMS	**$ -**	**$ 1,307,804**	**$ 1,307,804**	**$ 1,307,804.00**	**$ -**	**100.00%**	**83.33%**	**$ 1,089,837**	**$ 217,967**
		INTERGOVERNMENTAL CHARGES									
	DA.2300.000	TRANSPORTATION SERVICES, OTHER GOVTS.	-	-	-	14,736.14	14,736.14	0.00%	83.33%	-	14,736
	DA.2302.000	SNOW REMOVAL, OTHER GOVERNMENTS	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL INTERGOVERNMENTAL CHARGES	**$ -**	**$ -**	**$ -**	**$ 14,736.14**	**$ 14,736.14**	**0.00%**	**83.33%**	**-**	**$ 14,736**
		USE OF MONEY & PROPERTY									
	DA.2401.000	INTEREST AND EARNINGS	167.82	1,400	1,400	1,750.32	350.32	125.02%	83.33%	1,167	584
		TOTAL USE OF MONEY & PROPERTY	**$ 167.82**	**$ 1,400**	**$ 1,400**	**$ 1,750.32**	**$ 350.32**	**125.02%**	**83.33%**	**$ 1,167**	**$ 584**
		SALE OF SCRAP AND EXCESS OF MATERIALS									
	DA.2650.000	SALE OF SCRAP AND EXCESS OF MATERIALS	-	-	-	431.80	431.80	0.00%	83.33%	-	432
		TOTAL SALE OF SCRAP & EXCESS MATERIALS	**$ -**	**$ -**	**$ -**	**$ 431.80**	**$ 431.80**	**0.00%**	**83.33%**	**-**	**$ 431.80**
		SALES OF EQUIPMENT									
	DA.2665.000	SALES OF EQUIPMENT	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL SALES OF EQUIPMENT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**83.33%**	**-**	**$ -**
		INSURANCE RECOVERIES									
	DA.2680.000	INSURANCE RECOVERIES	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL INSURANCE RECOVERIES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**83.33%**	**-**	**$ -**
		REFUND PRIOR YEARS EXPENDITURES									
	DA.2665.000	REFUND PRIOR YEARS EXPENDITURES	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL REFUND PRIOR YEARS EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**83.33%**	**$ -**	**$ -**
		INTERFUND REVENUES									
	DA.2801.000	INTERFUND REVENUES	-	-	-	7,554.21	7,554.21	0.00%	83.33%	-	7,554
		TOTAL INTERFUND REVENUES	**$ -**	**$ -**	**$ -**	**$ 7,554.21**	**$ 7,554.21**	**0.00%**	**83.33%**	**-**	**$ 7,554**
		TOTAL REVENUE	**$ 167.82**	**$ 1,309,204**	**$ 1,309,204**	**$ 1,332,276.47**	**$ 23,072.47**	**101.76%**	**83.33%**	**$ 1,091,003**	**$ 241,273**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
HIGHWAY FUND DA											
EXPENDITURES											
		PAYMENT OF MTA PAYROLL TAX									
	DA.1980.400	PAYMENT OF MTA PAYROLL TAX	-	1,200	1,200	402.90	797.10	33.58%	83.33%	1,000	597
		TOTAL PAYMENT OF MTA PAYROLL TAX	**$ -**	**$ 1,200**	**$ 1,200**	**$ 402.90**	**$ 797.10**	**33.58%**	**83.33%**	**$ 1,000**	**$ 597**
		CONTINGENCY									
	DA.1989.400	CONTINGENCY	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL CONTINGENCY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**83.33%**	**$ -**	**$ -**
		TOTAL GENERAL GOVERNMENT SUPPORT	**$ -**	**$ 1,200**	**$ 1,200**	**$ 402.90**	**$ 797.10**	**33.58%**	**83.33%**	**$ 1,000**	**$ 597**
		MACHINERY									
	DA.5130.205	MACHINERY	-	15,000	10,700	-	10,700.00	0.00%	83.33%	8,917	8,917
	DA.5130.208	TOOLS	-	8,300	8,300	1,725.69	6,574.31	20.79%	83.33%	6,917	5,191
	DA.5130.209	VEHICLE	-	15,000	19,300	19,300.00	-	100.00%	83.33%	16,083	(3,217)
	DA.5130.210	OTHER EQUIPMENT	-	1,000	34,808	34,808.00	-	100.00%	83.33%	29,007	(5,801)
		TOTAL MACHINERY EQUIPMENT	$ -	$ 39,300	$ 73,108	$ 55,833.69	$ 17,274.31	76.37%	83.33%	$ 60,923	$ 5,090
	DA.5130.401	SUPPLIES/MATERIALS	4,905.68	35,000	35,000	15,795.60	19,204.40	45.13%	83.33%	29,167	13,371
	DA.5130.407	LEASE/RENT	-	1,000	1,000	-	1,000.00	0.00%	83.33%	833	833
	DA.5130.411	PROFESSIONAL/TECHNICAL SERVICES	-	3,326	3,326	3,028.02	297.98	91.04%	83.33%	2,772	(256)
	DA.5130.423	MACHINERY/TOOL MAINTENANCE/REPAIR	49.94	20,000	20,000	2,853.38	17,146.62	14.27%	83.33%	16,667	13,813
	DA.5130.424	VEHICLE MAINTENANCE/REPAIR	8,031.94	175,000	175,000	99,859.08	75,140.92	57.06%	83.33%	145,833	45,974
		TOTAL MACHINERY CONTRACTUAL	$ 12,987.56	$ 234,326	$ 234,326	$ 121,536.08	$ 112,789.92	51.87%	83.33%	$ 195,272	$ 73,736
		TOTAL MACHINERY	**$ 12,987.56**	**$ 273,626**	**$ 307,434**	**$ 177,369.77**	**$ 130,064.23**	**57.69%**	**83.33%**	**$ 256,195**	**$ 78,825**
		MISC. (BRUSH & WEEDS)									
	DA.5140.100	PERSONAL SERVICES	-	16,000	62,140	62,139.74	0.26	100.00%	83.33%	51,783	(10,356)
	DA.5140.101	OVERTIME	-	-	1,827	1,826.45	0.55	99.97%	83.33%	1,523	(304)
		TOTAL MISC. (BRUSH & WEEDS) PERSONAL SERVICES	$ -	$ 16,000	$ 63,967	$ 63,966.19	$ 0.81	100.00%	83.33%	$ 51,783	$ (10,660)
	DA.5140.401	SUPPLIES/MATERIALS	-	30,000	4,028	849.59	3,178.41	21.09%	83.33%	3,357	2,507
	DA.5140.403	BOOKS/PUBLICATIONS	-	1,000	1,000	180.00	820.00	18.00%	83.33%	833	653
	DA.5140.404	BOOTS/UNIFORMS	932.57	20,000	20,000	12,603.78	7,396.22	63.02%	83.33%	16,667	4,063
	DA.5140.406	DUES/MEMBERSHIP	-	400	400	-	400.00	0.00%	83.33%	333	333
	DA.5140.407	LEASE/RENT	-	-	-	-	-	0.00%	83.33%	-	-
	DA.5140.409	MILEAGE/TOLLS	-	800	800	16.50	783.50	2.06%	83.33%	667	650
	DA.5140.411	PROFESSIONAL/TECHNICAL SERVICES	-	34,000	12,005	1,494.00	10,511.00	12.44%	83.33%	10,004	8,510
	DA.5140.422	OTHER EQUIPMENT LEASE/MAINTENANCE	-	900	900	-	900.00	0.00%	83.33%	750	750

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
		MISC. (BRUSH & WEEDS)									
	DA.5140.490	GASOLINE	-	40,000	40,000	20,503.62	19,496.38	51.26%	83.33%	33,333	12,830
	DA.5140.491	DIESEL FUEL	-	120,000	86,192	22,563.63	63,628.37	26.18%	83.33%	71,827	49,263
		TOTAL MISC. (BRUSH & WEEDS) CONTRACTUAL	$ 932.57	$ 247,100	$ 165,325	$ 58,211.12	$ 107,113.88	35.21%	83.33%	$ 137,771	$ 79,560
		TOTAL MISC. (BRUSH & WEEDS)	**$ 932.57**	**$ 263,100**	**$ 229,292**	**$ 122,177.31**	**$ 107,114.69**	**53.28%**	**83.33%**	**$ 189,554**	**$ 68,899**
		SNOW REMOVAL									
	DA.5142.100	SNOW REMOVAL.PERSONAL SERVICES	-	98,000	98,000	18,055.97	79,944.03	18.42%	83.33%	81,667	63,611
	DA.5142.101	OVERTIME	-	130,000	130,000	43,110.37	86,889.63	33.16%	83.33%	108,333	65,223
		TOTAL SNOW REMOVAL PERSONAL SERVICES	$ -	$ 228,000	$ 228,000	$ 61,166.34	$ 166,833.66	26.83%	83.33%	$ 190,000	$ 128,834
	DA.5142.401	SUPPLIES/MATERIALS	-	329,510	329,510	209,638.51	119,871.49	63.62%	83.33%	274,592	64,953
	DA.5142.407	LEASE/RENT	-	5,000	5,000	-	5,000.00	0.00%	83.33%	4,167	4,167
	DA.5142.408	LEGAL NOTICE	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL SNOW REMOVAL CONTRACTUAL	$ -	$ 334,510	$ 334,510	$ 209,638.51	$ 124,871.49	62.67%	83.33%	$ 278,758	$ 69,120
		TOTAL SNOW REMOVAL	**$ -**	**$ 562,510**	**$ 562,510**	**$ 270,804.85**	**$ 291,705.15**	**48.14%**	**83.33%**	**$ 468,758**	**$ 197,953**
		TOTAL TRANSPORTATION	**$ 13,920.13**	**$ 1,099,236**	**$ 1,099,236**	**$ 570,351.93**	**$ 528,884.07**	**51.89%**	**83.33%**	**$ 914,508**	**$ 345,678**
		EMPLOYEE BENEFITS									
	DA.9010.800	STATE RETIREMENT	-	50,000	50,000	-	50,000.00	0.00%	83.33%	41,667	41,667
	DA.9030.800	SOCIAL SECURITY	-	17,000	17,000	7,347.43	9,652.57	43.22%	83.33%	14,167	6,819
	DA.9035.800	MEDICARE	-	5,000	5,000	1,718.36	3,281.64	34.37%	83.33%	4,167	2,448
	DA.9040.800	WORKERS COMPENSATION	-	23,000	23,000	21,472.90	1,527.10	93.36%	83.33%	19,167	(2,306)
	DA.9050.800	UNEMPLOYMENT INSURANCE	-	-	-	-	-	0.00%	83.33%	-	-
	DA.9055.800	DISABILITY INSURANCE	-	125	125	68.99	56.01	55.19%	83.33%	104	35
	DA.9060.801	HEALTH INSURANCE	5,919.85	82,000	82,000	68,743.99	13,256.01	83.83%	83.33%	68,333	(411)
	DA.9060.802	DENTAL & OPTICAL INSURANCE	-	-	-	-	-	0.00%	83.33%	-	-
	DA.9070.800	UNION WELFARE FUND	-	4,500	4,500	3,656.25	843.75	81.25%	83.33%	3,750	94
		TOTAL EMPLOYEE BENEFITS	**$ 5,919.85**	**$ 181,625**	**$ 181,625**	**$ 103,007.92**	**$ 78,617.08**	**56.71%**	**83.33%**	**$ 151,354**	**$ 48,346**
		TRANSFER TO DEBT SERVICE FUND									
	DA.9961.900	TRANSFER TO DEBT SERVICE FUND	15,046.77	77,143	77,143	70,863.50	6,279.50	91.86%	83.33%	64,286	(6,578)
		TOTAL TRANSFER TO DEBT SERVICE FUND	**$ 15,046.77**	**$ 77,143**	**$ 77,143**	**$ 70,863.50**	**$ 6,279.50**	**91.86%**	**83.33%**	**$ 64,286**	**$ (6,578)**
		TOTAL EXPENDITURES	**$ 34,886.75**	**$ 1,359,204**	**$ 1,359,204**	**$ 744,626.25**	**$ 614,577.75**	**54.78%**	**83.33%**	**$ 1,131,148**	**$ 388,044**
		SURPLUS/(DEFICIT)	**$ (34,718.93)**	**$ (50,000)**	**$ (50,000)**	**$ 587,650.22**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*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%	83.33%	1,468,259	293,652
		TOTAL REAL PROPERTY TAXES	**$ -**	**$ 1,761,911**	**$ 1,761,911**	**$ 1,761,911.00**	**$ -**	**100.00%**	**83.33%**	**$ 1,468,259**	**$ 293,652**
		INTERGOVERNMENTAL CHARGES									
	DB.2300.000	TRANSPORTATION SERVICES, OTHER GOVTS.	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL INTERGOVERNMENTAL CHARGES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**83.33%**	**-**	**$ -**
		USE OF MONEY & PROPERTY									
	DB.2401.000	INTEREST AND EARNINGS	199.49	1,900	1,900	2,415.89	515.89	127.15%	83.33%	1,583	(833)
		TOTAL USE OF MONEY & PROPERTY	**$ 199.49**	**$ 1,900**	**$ 1,900**	**$ 2,415.89**	**$ 515.89**	**127.15%**	**83.33%**	**$ 1,583**	**$ (833)**
		INSURANCE RECOVERIES									
	DB.2680.000	INSURANCE RECOVERIES	-	-	-	18,609.31	18,609.31	0.00%	83.33%	-	(18,609)
		TOTAL INSURANCE RECOVERIES	**$ -**	**$ -**	**$ -**	**$ 18,609.31**	**$ 18,609.31**	**0.00%**	**83.33%**	**$ -**	**$ (18,609)**
		MISCELLANEOUS REVENUES									
	DB.2770.000	MISCELLANEOUS REVENUES	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL MISCELLANEOUS REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**83.33%**	**$ -**	**$ -**
		STATE AID									
	DB.3501.000	CONSOLIDATED HIGHWAY AID	-	124,000	124,000	-	(124,000.00)	0.00%	83.33%	103,333	103,333
	DB.3960.000	EMEGENCY DISASTER ASSISTANCE	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL STATE AID	**$ -**	**$ 124,000**	**$ 124,000**	**$ -**	**$ (124,000.00)**	**0.00%**	**83.33%**	**$ 103,333**	**$ 103,333**
		TOTAL REVENUE	**$ 199.49**	**$ 1,887,811**	**$ 1,887,811**	**$ 1,782,936.20**	**$ (104,874.80)**	**94.44%**	**83.33%**	**$ 1,573,176**	**$ 377,543**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
HIGHWAY FUND DB											
EXPENDITURES											
		PAYMENT OF MTA PAYROLL TAX									
	DB.1980.400	PAYMENT OF MTA PAYROLL TAX	185.68	3,500	3,500	2,092.10	1,407.90	59.77%	83.33%	2,917	825
		TOTAL PAYMENT OF MTA PAYROLL TAX	**$ 185.68**	**$ 3,500**	**$ 3,500**	**$ 2,092.10**	**$ 1,407.90**	**59.77%**	**83.33%**	**$ 2,917**	**$ 824.57**
		CONTINGENCY									
	DB.1980.400	CONTINGENCY	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL CONTINGENCY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**83.33%**	**$ -**	**$ -**
		TOTAL GENERAL GOVERNMENT SUPPORT	**$ 185.68**	**$ 3,500**	**$ 3,500**	**$ 2,092.10**	**$ 1,407.90**	**59.77%**	**83.33%**	**$ 2,917**	**$ 825**
		GENERAL REPAIRS									
	DB.5110.100	PERSONAL SERVICES	57,791.60	717,550	717,550	644,984.50	72,565.50	89.89%	83.33%	597,958	(47,026)
	DB.5110.101	OVERTIME	981.16	50,000	50,000	5,096.71	44,903.29	10.19%	83.33%	41,667	36,570
	DB.5110.102	LONGEVITY	-	9,350	9,350	6,350.00	3,000.00	67.91%	83.33%	7,792	1,442
		TOTAL PERSONAL SERVICES	$ 58,772.76	$ 776,900	$ 776,900	$ 656,431.21	$ 120,468.79	84.49%	83.33%	$ 647,417	$ (9,015)
	DB.5110.401	SUPPLIES/MATERIALS	18,650.37	180,000	180,000	65,587.78	114,412.22	36.44%	83.33%	150,000	84,412
	DB.5110.407	LEASE/RENT	-	15,000	15,000	-	15,000.00	0.00%	83.33%	12,500	12,500
	DB.5110.411	PROFESSIONAL/TECHNICAL SERVICES	-	50,000	50,000	7,245.00	42,755.00	14.49%	83.33%	41,667	34,422
	DB.5110.492	NATURAL GAS/PROPANE	-	500	500	-	500.00	0.00%	83.33%	417	417
		TOTAL CONTRACTUAL	$ 18,650.37	$ 245,500	$ 245,500	$ 72,832.78	$ 172,667.22	29.67%	83.33%	$ 204,583	$ 131,751
		TOTAL GENERAL REPAIRS	**$ 77,423.13**	**$ 1,022,400**	**$ 1,022,400**	**$ 729,263.99**	**$ 293,136.01**	**71.33%**	**83.33%**	**$ 852,000**	**$ 122,736**
		IMPROVEMENTS									
	DB.5112.100	PERSONAL SERVICES	-	75,000	509	-	509.00	0.00%	83.33%	424	424
	DB.5112.101	OVERTIME	-	15,300	15,300	-	15,300.00	0.00%	83.33%	12,750	12,750
		TOTAL PERSONAL SERVICES	$ -	$ 90,300	$ 15,809	$ -	$ 15,809.00	0.00%	83.33%	$ 13,174	$ 13,174
	DB.5112.401	SUPPLIES/MATERIALS	-	110,000	110,000	-	110,000.00	0.00%	83.33%	91,667	91,667
	DB.5111.407	LEASE/RENT	-	1,000	1,000	-	1,000.00	0.00%	83.33%	833	833
	DB.5112.411	PROFESSIONAL/TECHNICAL SERVICES	-	5,000	79,491	79,490.79	0.21	100.00%	83.33%	66,243	(13,248)
		TOTAL IMPROVEMENTS	$ -	$ 116,000	$ 190,491	$ 79,490.79	$ 111,000	41.73%	83.33%	$ 158,743	$ 79,252
		TOTAL IMPROVEMENTS	**$ -**	**$ 206,300**	**$ 206,300**	**$ 79,490.79**	**$ 126,809.21**	**38.53%**	**83.33%**	**$ 171,917**	**$ 92,426**
		TOTAL TRANSPORTATION	**$ 77,423.13**	**$ 1,228,700**	**$ 1,228,700**	**$ 808,754.78**	**$ 419,945.22**	**65.82%**	**83.33%**	**$ 1,023,917**	**$ 215,162**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
		EMPLOYEE BENEFITS									
	DB.9010.800	STATE RETIREMENT	-	140,000	140,000	-	140,000.00	0.00%	83.33%	116,667	116,667
	DB.9030.800	SOCIAL SECURITY	3,386.13	59,000	59,000	38,150.67	20,849.33	64.66%	83.33%	49,167	11,016
	DB.9035.800	MEDICARE	791.89	15,000	15,000	8,922.11	6,077.89	59.48%	83.33%	12,500	3,578
	DB.9040.800	WORKERS COMPENSATION	-	149,000	149,000	144,100.20	4,899.80	96.71%	83.33%	124,167	(19,934)
	DB.9050.800	UNEMPLOYMENT INSURANCE	-	-	-	-	-	0.00%	83.33%	-	-
	DB.9055.800	DISABILITY INSURANCE	-	325	325	206.96	118.04	63.68%	83.33%	271	64
	DB.9060.801	HEALTH INSURANCE	17,759.72	246,000	246,000	206,311.74	39,688.26	83.87%	83.33%	205,000	(1,312)
	DB.9060.802	DENTAL AND OPTICAL INSURANCE	-	-	-	-	-	0.00%	83.33%	-	-
	DB.9070.800	UNION WELFARE FUND	-	13,250	13,250	10,968.75	2,281.25	82.78%	83.33%	11,042	73
		TOTAL EMPLOYEE BENEFITS	**$ 21,937.74**	**$ 622,575**	**$ 622,575**	**$ 408,660.43**	**$ 213,914.57**	**65.64%**	**83.33%**	**$ 518,813**	**$ 110,152**
		TRANSFER TO DEBT SERVICE FUND									
	DB.9961.900	TRANSFER TO DEBT SERVICE FUND	-	33,036	33,036	32,348.04	687.96	97.92%	83.33%	27,530	(4,818)
		TOTAL TRANSFER TO DEBT SERVICE FUND	**$ -**	**$ 33,036**	**$ 33,036**	**$ 32,348.04**	**$ 687.96**	**97.92%**	**83.33%**	**$ 27,530**	**$ (4,818)**
		TOTAL EXPENDITURES	**$ 99,546.55**	**$ 1,887,811**	**$ 1,887,811**	**$ 1,251,855.35**	**$ 635,955.65**	**66.31%**	**83.33%**	**$ 1,573,176**	**$ 321,320**
		SURPLUS/(DEFICIT)	**$ (99,347.06)**	**$ -**	**$ -**	**$ 531,080.85**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN G MINUS COLUMN K
NEW TOWN HALL CAPITAL H05											
REVENUE											
	H05.2401.000	INTEREST AND EARNINGS	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL USE OF MONEY & PROPERTY	$ -	$ -	$ -	$ -	$ -	**0.00%**	**83.33%**	$ -	$ -
		TOTAL REVENUE	$ -	$ -	$ -	$ -	$ -	**0.00%**	**83.33%**	$ -	$ -
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
NEW TOWN HALL CAPITAL H05											
EXPENDITURES											
	H05.9901.900	TRANSFERS TO OTHER FUNDS..	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -	**0.00%**	**83.33%**	$ -	$ -
		SURPLUS/(DEFICIT)	$ -	$ -	$ -	$ -					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN G MINUS COLUMN K
HILLCREST CAPITAL FUND H14											
REVENUE											
	H14.2401.000	INTEREST AND EARNINGS	0.05	-	-	0.46	0.46	0.00%	83.33%	-	0
	H14.5031.000	INTERFUND TRANSFERS	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL REVENUE	**$ 0.05**	**$ -**	**$ -**	**$ 0.46**	**$ 0.46**	**0.00%**	**83.33%**	**$ -**	**$ 0**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
HILLCREST CAPITAL FUND H14											
EXPENDITURES											
	H14.8397.200	WATER, EQUIPMENT & CAPITAL OUTLAY	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**83.33%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.05**	**$ -**	**$ -**	**$ 0.46**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN G MINUS COLUMN K
BREWSTER HEIGHTS WATER CAPITAL FUND H15											
REVENUE											
	H15.2401.000	INTEREST AND EARNINGS	0.01	-	-	0.26	0.26	0.00%	83.33%	-	0
	H15.5031	INTERFUND TRANSFERS	-	-	-	20,200.00	20,200.00	0.00%	83.33%	-	20,200
	H15.5731.000	BAN REDEEMED FROM APPROPRIATIONS	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL REVENUE	**$ 0.01**	**$ -**	**$ -**	**$ 20,200.26**	**$ 20,200.26**	**0.00%**	**83.33%**	**$ -**	**$ 20,200**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*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%	83.33%	-	(20,396)
	H15.9961.900	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 20,396.15**	**$ (20,396.15)**	**0.00%**	**83.33%**	**$ -**	**$ (20,396)**
		SURPLUS/(DEFICIT)	**$ 0.01**	**$ -**	**$ -**	**$ (195.89)**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN G MINUS COLUMN K
STARR RIDGE WATER CAPITAL FUND H16											
REVENUE											
	H16.2401.000	INTEREST AND EARNINGS	0.01	-	-	0.10	0.10	0.00%	83.33%	-	1
		TOTAL REVENUE	**$ 0.01**	**$ -**	**$ -**	**$ 0.10**	**$ 0.10**	**0.00%**	**83.33%**	**$ -**	**$ 1**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
STARR RIDGE WATER CAPITAL FUND H16											
EXPENDITURES											
	H16.8397.200	WATER, EQUIPMENT & CAPITAL OUTLAY	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**83.33%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.01**	**$ -**	**$ -**	**$ 0.10**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN G MINUS COLUMN K
FOX HILL WATER CAPITAL FUND H17											
REVENUE											
	H17.2401.000	INTEREST AND EARNINGS	0.04	-	-	0.66	0.66	0.00%	83.33%	-	1
	H17.5031.000	INTERFUND TRANSFER	-	-	-	-	-	0.00%	83.33%	-	-
	H17.5710.000	SERIAL BONDS	-	-	-	-	-	0.00%	83.33%	-	-
	H17.5731.000	BAN REDEEMED FROM APPROPRIATIONS	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL REVENUE	**$ 0.04**	**$ -**	**$ -**	**$ 0.66**	**$ 0.66**	**0.00%**	**83.33%**	**$ -**	**$ 1**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
FOX HILL WATER CAPITAL FUND H17											
EXPENDITURES											
	H17.8397.200	WATER, EQUIPMENT & CAPITAL OUTLAY	113.95	-	-	113.95	(113.95)	0.00%	83.33%	-	(114)
	H17.9901.900	TRANSFER TO OTHER FUNDS	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL EXPENDITURES	**$ 113.95**	**$ -**	**$ -**	**$ 113.95**	**$ (113.95)**	**0.00%**	**83.33%**	**$ -**	**$ (114)**
		SURPLUS/(DEFICIT)	**$ (113.91)**	**$ -**	**$ -**	**$ (113.29)**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN G MINUS COLUMN K
MOUNTAIN BROOK WATER CAPITAL FUND H18											
REVENUE											
	H18.2401.000	INTEREST AND EARNINGS	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL REVENUE	$ -	$ -	$ -	$ -	$ -	**0.00%**	**83.33%**	$ -	$ -

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
MOUNTAIN BROOK WATER CAPITAL FUND H18											
EXPENDITURES											
	H18.8397.200	WATER, EQUIPMENT & CAPITAL OUTLAY.EQUIPMENT	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -	**0.00%**	**83.33%**	$ -	$ (1)
		SURPLUS/(DEFICIT)	$ -	$ -	$ -	$ -					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN G MINUS COLUMN K
PEACEABLE HILL WATER CAPITAL FUND H19											
REVENUE											
	H19.2401.000	INTEREST AND EARNINGS	0.01	-	-	0.30	0.30	0.00%	83.33%	-	0
	H19.5710.000	SERIAL BONDS	-	-	-	-	-	0.00%	83.33%	-	-
	H19.5731.000	BAN REDEEMED FROM APPROPRIATIONS	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL REVENUES	**$ 0.01**	**$ -**	**$ -**	**$ 0.30**	**$ 0.30**	**0.00%**	**83.33%**	**$ -**	**$ 0**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
PEACEABLE HILL WATER CAPITAL FUND H19											
EXPENDITURES											
	H19.8397.200	WATER, EQUIPMENT & CAPITAL OUTLAY.EQUIPMENT	-	-	-	25,588.19	(25,588.19)	0.00%	83.33%	-	(25,588)
	H19.9795.700	INTERFUND LOANS INTEREST	-	-	-	-	-	0.00%	83.33%	-	-
	H19.9961.900	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 25,588.19**	**$ (25,588.19)**	**0.00%**	**83.33%**	**$ -**	**$ (25,588.19)**
		SURPLUS/(DEFICIT)	**$ 0.01**	**$ -**	**$ -**	**$ (25,587.89)**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN G MINUS COLUMN K
SPRINGHOUSE WATER CAPITAL FUND H20											
REVENUE											
	H20.2401.000	INTEREST AND EARNINGS	0.01	-	-	0.10	0.10	0.00%	83.33%	-	0
	H20.5710.000	SERIAL BONDS	-	-	-	-	-	0.00%	83.33%	-	-
	H20.5731.000	BAN REDEEMED FROM APPROPRIATIONS	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL REVENUE	**$ 0.01**	**$ -**	**$ -**	**$ 0.10**	**$ 0.10**	**0.00%**	**83.33%**	**$ -**	**$ 0**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
SPRINGHOUSE WATER CAPITAL FUND H20											
EXPENDITURES											
	H20.8397.200	WATER, EQUIPMENT & CAPITAL OUTLAY	9.28	-	-	9.28	(9.28)	0.00%	83.33%	-	(9)
	H20.9795.700	INTERFUND LOANS INTEREST	-	-	-	-	-	0.00%	83.33%	-	-
	H20.9961.900	TRANSFER TO DEBT SERVICE FUND	-	-	-	36,574.00	(36,574.00)	0.00%	83.33%	-	(36,574)
		TOTAL EXPENDITURES	**$ 9.28**	**$ -**	**$ -**	**$ 36,583.28**	**$ (36,583.28)**	**0.00%**	**83.33%**	**$ -**	**$ (36,583)**
		SURPLUS/(DEFICIT)	**$ (9.27)**	**$ -**	**$ -**	**$ (36,583.18)**	**$ 36,583.18**	**0.00%**	**83.33%**		**$ 36,583**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN G MINUS COLUMN K
BLACKBERRY SEWER CAPITAL FUND H21											
REVENUE											
	H21.2401.000	INTEREST AND EARNINGS	0.18	-	-	1.70	1.70	0.00%	83.33%	-	2
		TOTAL REVENUE	**$ 0.18**	**$ -**	**$ -**	**$ 1.70**	**$ 1.70**	**0.00%**	**83.33%**	**$ -**	**$ 2**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
BLACKBERRY SEWER CAPITAL FUND H21											
EXPENDITURES											
	H21.8197.200	SEWER, EQUIPMENT & CAPITAL OUTLAY	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**83.33%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.18**	**$ -**	**$ -**	**$ 1.70**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN G MINUS COLUMN K
BLACKBERRY WATER CAPITAL FUND H23											
REVENUE											
	H23.2401.000	INTEREST AND EARNINGS	0.01	-	-	0.10	0.10	0.00%	83.33%	-	0
		TOTAL REVENUE	**$ 0.01**	**$ -**	**$ -**	**$ 0.10**	**$ 0.10**	**0.00%**	**83.33%**	**$ -**	**$ 0**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
BLACKBERRY WATER CAPITAL FUND H23											
EXPENDITURES											
	H23.8397.200	WATER, EQUIPMENT & CAPITAL OUTLAY	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**83.33%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.01**	**$ -**	**$ -**	**$ 0.10**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN G MINUS COLUMN K
NEW COURT FACILITY CAPITAL FUND H25											
REVENUE											
	H25.2401.000	INTEREST AND EARNINGS	0.01	-	-	0.10	0.10	0.00%	83.33%	-	0
		TOTAL REVENUE	**$ 0.01**	**$ -**	**$ -**	**$ 0.10**	**$ 0.10**	**0.00%**	**83.33%**	**$ -**	**$ 0**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
NEW COURT FACILITY CAPITAL FUND H25											
EXPENDITURES											
	H25.9901.900	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**83.33%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.01**	**$ -**	**$ -**	**$ 0.10**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN G MINUS COLUMN K
BREWSTER HEIGHTS SEWER WATERSHED UPGRADE CAPITAL FUND H31											
REVENUE											
	H31.2401.000	INTEREST AND EARNINGS	0.05	-	-	0.49	(0.49)	0.00%	83.33%	-	0
		TOTAL REVENUE	**$ 0.05**	**$ -**	**$ -**	**$ 0.49**	**$ (0.49)**	**0.00%**	**83.33%**	**$ -**	**$ 0**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
BREWSTER HEIGHTS SEWER WATERSHED UPGRADE CAPITAL FUND H31											
EXPENDITURES											
	H31.8197.200	SEWER, EQUIPMENT & CAPITAL OUTLAY	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**83.33%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.05**	**$ -**	**$ -**	**$ 0.49**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN G MINUS COLUMN K
BLACKBERRY SEWER WATERSHED UPGRADE CAPITAL FUND H32											
REVENUE											
	H32.2401.000	INTEREST AND EARNINGS	0.06	-	-	0.59	(0.59)	0.00%	83.33%	-	1
	H32.3990.000	STATE AID, SEWER CAPITAL PROJECT	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL REVENUE	**$ 0.06**	**$ -**	**$ -**	**$ 0.59**	**$ (0.59)**	**0.00%**	**83.33%**	**$ -**	**$ 1**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
BLACKBERRY SEWER WATERSHED UPGRADE CAPITAL FUND H32											
EXPENDITURES											
	H32.8197.200	SEWER, EQUIPMENT & CAPITAL OUTLAY.EQUIPMENT	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**83.33%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.06**	**$ -**	**$ -**	**$ 0.59**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN G MINUS COLUMN K
LANDFILL CLOSURE CAPITAL FUND H33											
REVENUE											
	H33.2401.000	INTEREST AND EARNINGS	0.01	-	-	0.10	0.10	0.00%	83.33%	-	0
	H33.2701.000	REFUND PRIOR YEARS EXPENDITURES	-	-	-	-	-	0.00%	83.33%	-	-
	H33.2710.000	PREMIUM ON OBLIGATIONS	-	-	-	-	-	0.00%	83.33%	-	-
	H33.3097.000	STATE AID, CAPITAL PROJECTS	-	-	-	-	-	0.00%	83.33%	-	-
	H33.5710.000	SERIAL BONDS	-	-	-	-	-	0.00%	83.33%	-	-
	H33.5731.000	BAN REDEEMED FROM APPROPRIATIONS	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL REVENUE	**$ 0.01**	**$ -**	**$ -**	**$ 0.10**	**$ 0.10**	**0.00%**	**83.33%**	**$ -**	**$ 0**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
LANDFILL CLOSURE CAPITAL FUND H33											
EXPENDITURES											
	H33.8161.200	LANDFILL CLOSURE.EQUIPMENT	-	-	-	-	-	0.00%	83.33%	-	-
	H33.9961.900	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**83.33%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.01**	**$ -**	**$ -**	**$ 0.10**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN G MINUS COLUMN K
HIGHWAY CAPITAL FUND H34											
REVENUE											
	H34.2401.000	INTEREST AND EARNINGS	27.09	-	-	57.40	57.40	0.00%	83.33%	-	57
	H34.5710.000	SERIAL BONDS	-	-	-	-	-	0.00%	83.33%	-	-
	H34.5731.000	BAN REDEEMED FROM APPROPRIATIONS	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL REVENUE	**$ 27.09**	**$ -**	**$ -**	**$ 57.40**	**$ 57.40**	**0.00%**	**83.33%**	**$ -**	**$ 57.40**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
HIGHWAY CAPITAL FUND H34											
EXPENDITURES											
	H34.5197.200	EQUIPMENT & CAPITAL OUTLAY	1,506.64	-	-	1,586.06	(1,586.06)	0.00%	83.33%	-	(1,586)
	H34.9795.700	INTERFUND LOANS INTEREST	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL EXPENDITURES	**$ 1,506.64**	**$ -**	**$ -**	**$ 1,586.06**	**$ (1,586.06)**	**0.00%**	**83.33%**	**$ -**	**$ (1,586.06)**
		SURPLUS/(DEFICIT)	**$ (1,479.55)**	**$ -**	**$ -**	**$ (1,528.66)**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN G MINUS COLUMN K
BREWSTER HEIGHTS SEWER CAPITAL FUND H36											
REVENUE											
	H36.2401.000	INTEREST AND EARNINGS	0.01	-	-	0.10	0.10	0.00%	83.33%	-	0
	H36.5031.000	INTERFUND TRANSFERS	-	-	-	-	-	0.00%	83.33%	-	-
	H36.5710.000	SERIAL BONDS	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL REVENUE	**$ 0.01**	**$ -**	**$ -**	**$ 0.10**	**$ 0.10**	**0.00%**	**83.33%**	**$ -**	**$ 0**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
BREWSTER HEIGHTS SEWER CAPITAL FUND H36											
EXPENDITURES											
	H36.8197.200	SEWER, EQUIPMENT & CAPITAL OUTLAY	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**83.33%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.01**	**$ -**	**$ -**	**$ 0.10**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN G MINUS COLUMN K
PEACH LAKE SEWER CAPITAL FUND H37											
REVENUE											
	H37.2401.000	INTEREST AND EARNINGS	14.06	-	-	138.22	138.22	0.00%	83.33%	-	138
	H37.3901.000	STATE AID, O & M SEWER PLANT	-	-	-	-	-	0.00%	83.33%	-	-
	H37.5031.00	INTERFUND TRANSFERS	-	-	-	-	-	0.00%	83.33%	-	-
	H37.5710.000	SERIAL BONDS	-	-	-	-	-	0.00%	83.33%	-	-
	H37.5731.000	BAN REDEEMED FROM APPROPRIATIONS	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL REVENUE	**$ 14.06**	**$ -**	**$ -**	**$ 138.22**	**$ 138.22**	**0.00%**	**83.33%**	**$ -**	**$ 138**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
PEACH LAKE SEWER CAPITAL FUND H37											
EXPENDITURES											
	H37.8197.200	SEWER, EQUIPMENT & CAPITAL OUTLAY	-	-	-	-	-	0.00%	83.33%	-	-
	H37.9961.900	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**83.33%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 14.06**	**$ -**	**$ -**	**$ 138.22**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN G MINUS COLUMN K
OPEN SPACE CAPITAL FUND H38											
REVENUE											
	H38.2401.000	INTEREST AND EARNINGS	25.04	-	-	246.19	246.19	0.00%	83.33%	-	246
	H38.2660.000	SALES OF REAL PROPERTY	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL REVENUE	**$ 25.04**	**$ -**	**$ -**	**$ 246.19**	**$ 246.19**	**0.00%**	**83.33%**	**$ -**	**$ 246**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
OPEN SPACE CAPITAL FUND H38											
EXPENDITURES											
	H38.8997.200	OTHER HOME & COMM. EQUIP. & CAP	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**83.33%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 25.04**	**$ -**	**$ -**	**$ 246.19**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN G MINUS COLUMN K
BLACKBERRY PARK CAPITAL FUND H39											
REVENUE											
	H39.2401.000	INTEREST AND EARNINGS	0.01	-	-	0.10	0.10	0.00%	83.33%	-	0
		TOTAL REVENUE	**$ 0.01**	**$ -**	**$ -**	**$ 0.10**	**$ 0.10**	**0.00%**	**83.33%**	**$ -**	**$ 0**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
BLACKBERRY PARK CAPITAL FUND H39											
EXPENDITURES											
	H39.7197.200	RECREATION EQUIP. & CAP	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**83.33%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.01**	**$ -**	**$ -**	**$ 0.10**	**$ (0.10)**	**0.00%**	**83.33%**		**$ (0)**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN G MINUS COLUMN K
BIRCH HILL WATER CAPITAL H40											
REVENUE											
	H40.2401.000	INTEREST AND EARNINGS	0.06	-	-	0.52	0.52	0.00%	83.33%	-	1
		TOTAL REVENUE	**$ 0.06**	**$ -**	**$ -**	**$ 0.52**	**$ 0.52**	**0.00%**	**83.33%**	**$ -**	**$ 1**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
BIRCH HILL WATER CAPITAL H40											
EXPENDITURES											
	H40.8397.200	WATER, EQUIPMENT & CAPITAL OUTLAY	1,391.39	-	-	80,187.70	(80,187.70)	0.00%	83.33%	-	(80,188)
	H40.9795.700	INTERFUND LOANS INTEREST	-	-	-	-	-	0.00%	83.33%	-	-
	H40.9901.900	TRANSFER TO OTHER FUNDS	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL EXPENDITURES	**$ 1,391.39**	**$ -**	**$ -**	**$ 80,187.70**	**$ (80,187.70)**	**0.00%**	**83.33%**	**$ -**	**$ (80,188)**
		SURPLUS/(DEFICIT)	**$ (1,391.33)**	**$ -**	**$ -**	**$ (80,187.18)**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*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%	83.33%	3,953	791
	SL.1091.000	INTEREST & PENALTY CHARGES	-	-	-	-	-	0.00%	83.33%	-	-
	SL.2401.000	INTEREST AND EARNINGS	0.30	-	-	4.69	(4.69)	0.00%	83.33%	-	5
		TOTAL REVENUE	**$ 0.30**	**$ 4,743**	**$ 4,743**	**$ 4,747.69**	**$ (4.69)**	**100.10%**	**83.33%**	**$ 3,953**	**$ 795**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
BLACKBERRY HILL LIGHTING FUND SL											
EXPENDITURES											
	SL.5182.401	SUPPLIES/MATERIALS	-	-	-	-	-	0.00%	83.33%	-	-
	SL.5182.402	POSTAGE	-	-	-	-	-	0.00%	83.33%	-	-
	SL.5182.427	SPECIAL DISTRICT ADMINISTRATION	-	800	800	-	800.00	0.00%	83.33%	667	667
	SL.5182.470	ELECTRICITY	381.95	4,905	4,905	4,181.68	723.32	85.25%	83.33%	4,088	(94)
		TOTAL EXPENDITURES	**$ 381.95**	**$ 5,705**	**$ 5,705**	**$ 4,181.68**	**$ 1,523.32**	**73.30%**	**83.33%**	**$ 4,754**	**$ 572**
		SURPLUS/(DEFICIT)	**$ (381.65)**	**$ (962.00)**	**$ (962.00)**	**$ 566.01**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*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%	83.33%	75,683	(7,568)
	SP.1091.000	INTEREST & PENALTY CHARGES	-	-	-	-	-	0.00%	83.33%	-	-
	SP.2025.000	SPECIAL REC FACILITY CHARGES	100.00	-	-	750.00	750.00	0.00%	83.33%	-	750
	SP.2401.000	INTEREST AND EARNINGS	3.31	-	-	71.57	71.57	0.00%	83.33%	-	72
	SP.2770.00	MISCELLANEOUS	-	-	-	125.00	125.00	0.00%	83.33%	-	125
		TOTAL REVENUE	**$ 103.31**	**$ 90,820**	**$ 90,820**	**$ 69,061.57**	**$ (21,758.43)**	**76.04%**	**83.33%**	**$ 75,683**	**$ (6,622)**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
BLACKBERRY PARK FUND SP											
EXPENDITURES											
	SP.1980.400	PAYMENT OF MTA PAYROLL TAX	-	150	150	112.05	37.95	74.70%	83.33%	125	13
		PARKS									
	SP.7110.401	SUPPLIES/MATERIALS	-	-	-	-	-	0.00%	83.33%	-	-
	SP.7110.411	PROFESSIONAL/TECHNICAL SERVICES	-	-	-	-	-	0.00%	83.33%	-	-
	SP.7110.427	SPECIAL DISTRICT ADMINISTRATION	-	6,400	6,400	-	6,400.00	0.00%	83.33%	5,333	5,333
		TOTAL CONTRACTUAL	$ -	$ 6,400	$ 6,400	$ -	$ 6,400.00	0.00%	83.33%	$ 5,333	$ 5,333
		TOTAL PARKS	**$ -**	**$ 6,400**	**$ 6,400**	**$ -**	**$ 6,400.00**	**0.00%**	**83.33%**	**$ 5,333**	**$ 5,333**
		PLAYGROUNDS/RECREATION CENTERS									
	SP.7140.208	TOOLS	-	-	-	-	-	0.00%	83.33%	-	-
	SP.7140.401	SUPPLIES/MATERIALS	-	1,750	4,270	4,269.85	0.15	100.00%	83.33%	3,558	(712)
	SP.7140.402	POSTAGE	-	500	500	-	500.00	0.00%	83.33%	417	417
	SP.7140.411	PROFESSIONAL/TECHNICAL SERVICES	575.75	18,000	15,480	13,063.60	2,416.40	84.39%	83.33%	12,900	(164)
	SP.7140.430	INSPECTIONS	-	80	80	-	80.00	0.00%	83.33%	67	67
	SP.7140.451	FIRE/SECURITY ALARM	-	1,412	1,412	168.00	1,244.00	11.90%	83.33%	1,177	1,009
	SP.7140.460	TELEPHONE	45.21	600	600	454.75	145.25	75.79%	83.33%	500	45
	SP.7140.470	ELECTRICITY	337.88	7,200	7,200	4,963.40	2,236.60	68.94%	83.33%	6,000	1,037
		TOTAL CONTRACTUAL	$ 958.84	$ 29,542	$ 29,542	$ 22,919.60	$ 6,622.40	77.58%	83.33%	$ 24,618	$ 1,699
		TOTAL PLAYGROUNDS/RECREATION CENTERS	**$ 958.84**	**$ 29,542**	**$ 29,542**	**$ 22,919.60**	**$ 6,622.40**	**77.58%**	**83.33%**	**$ 24,618**	**$ 1,699**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
		BLACKBERRY POOL									
	SP.7180.100	PERSONAL SERVICES	-	35,000	35,000	32,945.89	2,054.11	94.13%	83.33%	29,167	(3,779)
	SP.7180.202	COMPUTER SOFTWARE	-	-	-	-	-	0.00%	83.33%	-	-
	SP.7180.204	FURNITURE	-	900	428	-	428.00	0.00%	83.33%	357	357
	SP.7180.208	TOOLS	-	100	100	-	100.00	0.00%	83.33%	83	83
	SP.7180.210	OTHER EQUIPMENT	-	300	329	328.72	0.28	99.91%	83.33%	274	(55)
		TOTAL EQUIPMENT	$ -	$ 1,300	$ 857	$ 328.72	$ 528.28			$ 714	$ 385
											-
	SP.7180.401	SUPPLIES/MATERIALS	-	6,400	4,270	4,165.92	104.08	97.56%	83.33%	3,558	(608)
	SP.7180.405	CONFERENCE/SEMINAR/TRAINING	-	-	-	-	-	0.00%	83.33%	-	-
	SP.7180.411	PROFESSIONAL/TECHNICAL SERVICES	-	14,700	17,118	17,118.00	-	100.00%	83.33%	14,265	(2,853)
	SP.7180.412	COMPUTER SERVICES	-	-	130	130.00	-	100.00%	83.33%	108	(22)
		TOTAL CONTRACTUAL	$ -	$ 21,100	$ 21,518	$ 21,413.92	$ 104.08	99.52%	83.33%	$ 17,932	$ (3,482)
		TOTAL BLACKBERRY POOL	**$ -**	**$ 57,400**	**$ 57,375**	**$ 54,688.53**	**$ 2,686.47**	**95.32%**	**83.33%**	**$ 47,813**	**$ (6,876)**
	SP.9010.800	STATE RETIREMENT	-	1,000	1,000	-	1,000.00	0.00%	83.33%	833	833
	SP.9030.800	SOCIAL SECURITY	-	2,200	2,200	2,042.69	157.31	92.85%	83.33%	1,833	(209)
	SP.9035.800	MEDICARE	-	525	525	477.72	47.28	90.99%	83.33%	438	(40)
	SP.9040.800	WORKERS COMPENSATION	-	250	275	274.15	0.85	99.69%	83.33%	229	(45)
	SP.9050.800	UNEMPLOYMENT INSURANCE	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL EMPLOYEE BENEFITS	**$ -**	**$ 3,975**	**$ 4,000**	**$ 2,794.56**	**$ 1,205.44**	**69.86%**	**83.33%**	**$ 3,333**	**$ 539**
	SP.9961.900	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL EXPENDITURES	**$ 958.84**	**$ 97,467**	**$ 97,467**	**$ 80,514.74**	**$ 16,952.26**	**82.61%**	**83.33%**	**$ 81,223**	**$ 708**
		SURPLUS/(DEFICIT)	**$ (855.53)**	**$ (6,647.00)**	**$ (6,647.00)**	**$ (11,453.17)**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*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%	83.33%	1,230,175	246,045
	SR.2130.000	REFUSE AND GARBAGE CHARGES	-	-	-	277.94	277.94	0.00%	83.33%	-	278
	SR.2401.000	INTEREST AND EARNINGS	78.04	-	-	1,209.56	1,209.56	0.00%	83.33%	-	1,210
		TOTAL REVENUE	**$ 78.04**	**$ 1,476,210**	**$ 1,476,210**	**$ 1,477,707.30**	**$ 1,497.30**	**100.10%**	**83.33%**	**$ 1,230,175**	**$ 247,532**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
RESIDENTIAL REFUSE FUND SR											
EXPENDITURES											
	SR.8160.201	COMPUTER/PRINTER HARDWARE	-	-	-	-	-	0.00%	83.33%	-	-
	SR.8160.206	OFFICE EQUIPMENT	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL EQUIPMENT	$ -	$ -	$ -	$ -	$ -	0.00%	83.33%	$ -	$ -
	SR.8160.401	SUPPLIES/MATERIALS	-	1,000	1,000	-	1,000.00	0.00%	83.33%	833	833
	SR.8160.402	POSTAGE	-	2,100	2,100	-	2,100.00	0.00%	83.33%	1,750	1,750
	SR.8160.411	PROFESSIONAL/TECHNICAL SERVICES	109,631.24	1,423,110	1,423,110	1,096,907.40	326,202.60	77.08%	83.33%	1,185,925	89,018
	SR.8160.427	SPECIAL DISTRICT ADMINISTRATION	-	50,000	50,000	-	50,000.00	0.00%	83.33%	41,667	41,667
		TOTAL CONTRACTUAL	$ 109,631.24	$ 1,476,210	$ 1,476,210	$ 1,096,907.40	$ 379,302.60	74.31%	83.33%	$ 1,230,175	$ 133,268
		TOTAL EXPENDITURES	**$ 109,631.24**	**$ 1,476,210**	**$ 1,476,210**	**$ 1,096,907.40**	**$ 379,302.60**	**74.31%**	**83.33%**	**$ 1,230,175**	**$ 133,268**
		SURPLUS/(DEFICIT)	**$ (109,553.20)**	**$ -**	**$ -**	**$ 380,799.90**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*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%	83.33%	208,140	(20,016)
	SS1.2128.000	INTEREST AND PENALTY CHARGES	(11.59)	-	-	1,621.18	1,621.18	0.00%	83.33%	-	1,621
	SS1.2401.000	INTEREST AND EARNINGS	29.84	-	-	335.36	335.36	0.00%	83.33%	-	335
	SS1.2680.000	INSURANCE RECOVERIES	-	-	-	-	-	0.00%	83.33%	-	-
	SS1.3901.000	STATE AID, O & M SEWER PLANT	-	148,000	148,000	167,136.46	19,136.46	112.93%	83.33%	123,333	43,803
	SS1.3960.000	STATE AID, EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL REVENUE	**$ 18.25**	**$ 397,768**	**$ 397,768**	**$ 357,217.00**	**$ (40,551.00)**	**89.81%**	**83.33%**	**$ 331,473**	**$ 25,744**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
BLACKBERRY HILL SEWER FUND SS1											
EXPENDITURES											
		SEWER ADMINISTRATION									
	SS1.8110.201	COMPUTER/PRINTER HARDWARE	-	-	-	-	-	0.00%	83.33%	-	-
	SS1.8110.208	TOOLS	-	500	747	746.93	0.07	99.99%	83.33%	623	(124)
	SS1.8110.210	OTHER EQUIPMENT	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL EQUIPMENT	$ -	$ 500.00	$ 747	$ 746.93	$ 0.07			$ 623	$ (124)
	SS1.8110.401	SUPPLIES/MATERIALS	-	8,000	2,406	239.43	2,166.57	9.95%	83.33%	2,005	1,766
	SS1.8110.402	POSTAGE	-	1,000	1,000	250.00	750.00	25.00%	83.33%	833	583
	SS1.8110.411	PROFESSIONAL/TECHNICAL SERVICES	375.00	2,600	3,356	3,355.72	0.28	99.99%	83.33%	2,797	(559)
	SS1.8110.417	BUILDING MAINTENANCE/REPAIR	-	2,000	23,353	23,352.22	0.78	100.00%	83.33%	19,461	(3,891)
	SS1.8110.422	OTHER EQUIPMENT LEASE/MAINTENANCE	-	-	-	-	-	0.00%	83.33%	-	-
	SS1.8110.427	SPECIAL DISTRICT ADMINISTRATION	-	22,400	22,400	-	22,400.00	0.00%	83.33%	18,667	18,667
	SS1.8110.451	FIRE/SECUITY ALARM	459.00	2,400	9,357	9,357.00	-	100.00%	83.33%	7,798	(1,560)
	SS1.8110.460	TELEPHONE	135.99	1,900	1,900	1,365.23	534.77	71.85%	83.33%	1,583	218
	SS1.8110.462	CABLE	-	1,000	1,000	-	1,000.00	0.00%	83.33%	833	833
	SS1.8110.470	ELECTRICITY	1,366.91	32,000	32,000	20,089.22	11,910.78	62.78%	83.33%	26,667	6,577
	SS1.8110.491	DIESEL FUEL	-	1,000	1,000	-	1,000.00	0.00%	83.33%	833	833
	SS1.8110.492	NATURAL GAS/PROPANE	-	18,900	10,940	1,638.70	9,301.30	14.98%	83.33%	9,117	7,478
		TOTAL CONTRACTUAL	$ 2,336.90	$ 93,200	$ 108,712	$ 59,647.52	$ 49,064.48	54.87%	83.33%	$ 90,593	$ 30,946
		TOTAL SEWER ADMINISTRATION	**$ 2,336.90**	**$ 93,700**	**$ 109,459**	**$ 60,394.45**	**$ 49,064.55**	**55.18%**	**83.33%**	**$ 91,216**	**$ 30,821**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
		SANITARY SEWERS									
	SS1.8120.411	PROFESSIONAL/TECHNICAL SERVICES	-	1,550	1,505	-	1,505.00	0.00%	83.33%	1,254	1,254
	SS1.8120.422	OTHER EQUIPMENT LEASE/MAINTENANCE	-	700	745	745.00	-	100.00%	83.33%	621	(124)
		TOTAL CONTRACTUAL	$ -	$ 2,250	$ 2,250	$ 745.00	$ 1,505.00	33.11%	83.33%	$ 1,875	$ 1,130
		TOTAL SANITARY SEWERS	**$ -**	**$ 2,250**	**$ 2,250**	**$ 745.00**	**$ 1,505.00**	**33.11%**	**83.33%**	**$ 1,875**	**$ 1,130**
				-							
		SEWAGE TREATMENT AND DISPOSAL									
	SS1.8130.210	OTHER EQUIPMENT	-	22,000	50,149	50,148.66	0.34	100.00%	83.33%	41,791	(8,358)
				-							
	SS1.8130.401	SUPPLIES/MATERIALS	277.68	13,000	12,259	7,359.43	4,899.57	60.03%	83.33%	10,216	2,856
	SS1.8130.411	PROFESSIONAL/TECHNICAL SERVICES	21,938.88	200,000	200,000	165,644.50	34,355.50	82.82%	83.33%	166,667	1,022
	SS1.8130.417	BUILDING MAINTENANCE/REPAIR	-	2,500	1,645	-	1,645.00	0.00%	83.33%	1,371	1,371
	SS1.8130.422	OTHER EQUIPMENT LEASE/MAINTENANCE	-	8,000	8,741	8,740.37	0.63	99.99%	83.33%	7,284	(1,456)
		TOTAL CONTRACTUAL	$ 22,216.56	$ 223,500	$ 222,645	$ 181,744.30	$ 40,900.70	81.63%	83.33%	$ 185,538	$ 3,793
		TOTAL SEWAGE AND TREATMENT AND DISPOSAL	**$ 22,216.56**	**$ 245,500**	**$ 272,794**	**$ 231,892.96**	**$ 40,901.04**	**85.01%**	**83.33%**	**$ 227,328**	**$ (4,565)**
	SS1.9961.900	TRANSFER TO DEBT SERVICE	-	29,069	29,069	25,676.96	3,392.04	88.33%	83.33%	24,224	(1,453)
		TOTAL EXPENDITURES	**$ 24,553.46**	**$ 370,519**	**$ 413,572**	**$ 318,709.37**	**$ 94,862.63**	**77.06%**	**83.33%**	**$ 344,643**	**$ 25,934**
		SURPLUS/(DEFICIT)	**$ (24,535.21)**	**$ 27,249**	**$ (15,804)**	**$ 38,507.63**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*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%	83.33%	213,000	(20,978)
	SS2.2122.000	SEWER CHARGES - MTA	62,299.28	60,000	60,000	62,299.28	2,299.28	103.83%	83.33%	50,000	12,299
	SS2.2128.000	INTEREST AND PENALTY CHARGES	-	-	-	3,128.20	3,128.20	0.00%	83.33%	-	3,128
	SS2.2401.000	INTEREST AND EARNINGS	6.58	-	-	68.17	68.17	0.00%	83.33%	-	68
	SS2.2701.000	REFUND PRIOR YEARS EXPENDITURES	-	-	-	-	-	0.00%	83.33%	-	-
	SS2.3901.000	STATE AID, O & M SEWER PLANT	(62,299.28)	152,000	152,000	106,269.38	(45,730.62)	69.91%	83.33%	126,667	(20,397)
	SS2.3960.000	STATE AID, EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL REVENUE	**$ 6.58**	**$ 467,600**	**$ 467,600**	**$ 363,786.99**	**$ (103,813.01)**	**77.80%**	**83.33%**	**$ 389,667**	**$ (25,880)**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*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%	83.33%	417	417
	SS2.8110.204	FURNITURE	-	-	-	-	-	0.00%	83.33%	-	-
	SS2.8110.210	OTHER EQUIPMENT	-	-	6,736	6,736.00	-	100.00%	83.33%	5,613	(1,123)
		TOTAL EQUIPMENT	$ -	$ 500	$ 7,236	$ 6,736.00	$ 500.00	93.09%	83.33%	$ 6,030	$ (706)
	SS2.8110.401	SUPPLIES/MATERIALS	-	2,000	2,000	-	2,000.00	0.00%	83.33%	1,667	1,667
	SS2.8110.402	POSTAGE	-	200	200	-	200.00	0.00%	83.33%	167	167
	SS2.8110.411	PROFESSIONAL/TECHNICAL SERVICES	3,514.56	12,500	19,183	19,182.19	0.81	100.00%	83.33%	15,986	(3,196)
	SS2.8110.417	BUILDING MAINTENANCE/REPAIR	-	-	640	640.00	-	100.00%	83.33%	533	(107)
	SS2.8110.427	SPECIAL DISTRICT ADMINISTRATION	-	34,400	34,400	-	34,400.00	0.00%	83.33%	28,667	28,667
	SS2.8110.451	FIRE/SECURITY ALARM	285.00	1,600	1,600	855.00	745.00	53.44%	83.33%	1,333	478
	SS2.8110.460	TELEPHONE	24.50	750	750	245.35	504.65	32.71%	83.33%	625	380
	SS2.8110.462	CABLE	-	400	400	-	400.00	0.00%	83.33%	333	333
	SS2.8110.470	ELECTRICITY	2,932.71	46,000	46,000	34,095.83	11,904.17	74.12%	83.33%	625	380
	SS2.8110.480	FUEL OIL	-	15,000	10,285	3,313.01	6,971.99	32.21%	83.33%	8,571	5,258
	SS2.8110.491	DIESEL FUEL	-	350	350	-	350.00	0.00%	83.33%	38,333	4,238
		TOTAL CONTRACTUAL	$ 6,756.77	$ 113,200	$ 115,808	$ 58,331.38	$ 57,476.62	50.37%	83.33%	$ 96,840	$ 38,263
		TOTAL SEWER ADMINISTRATION	**$ 6,756.77**	**$ 113,700**	**$ 123,044**	**$ 65,067.38**	**$ 57,976.62**	**52.88%**	**83.33%**	**$ 102,870**	**$ 37,557**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
		SANITARY SEWERS									
	SS2.8120.210	OTHER EQUIPMENT	-	-	-	-	-	0.00%	83.33%	-	-
	SS2.8120.411	PROFESSIONAL/TECHNICAL SERVICES	-	1,300	1,300	-	1,300.00	0.00%	83.33%	1,083	1,083
	SS2.8120.422	OTHER EQUIPMENT LEASE/MAINTENANCE	-	800	800	795.00	5.00	99.38%	83.33%	667	(128)
		TOTAL CONTRACTUAL	$ -	$ 2,100	$ 2,100	$ 795.00	$ 1,305.00	37.86%	83.33%	$ 1,750	$ 955
		TOTAL SANITARY SEWERS	**$ -**	**$ 2,100**	**$ 2,100**	**$ 795.00**	**$ 1,305.00**	**37.86%**	**83.33%**	**$ 1,750**	**$ 955**
		SEWAGE TREATMENT AND DISPOSAL									
	SS2.8130.201	COMPUTER/PRINTER HARDWARE	-	400	400	-	400.00	0.00%	83.33%	333	333
	SS2.8130.202	COMPUTER SOFTWARE	-	-	-	-	-	0.00%	83.33%	-	-
	SS2.8130.208	TOOLS	-	-	-	-	-	0.00%	83.33%	-	-
	SS2.8130.210	OTHER EQUIPMENT	-	40,000	30,656	2,590.95	28,065.05	8.45%	83.33%	25,547	22,956
		TOTAL EQUIPMENT	$ -	$ 40,400	$ 31,056	$ 2,590.95	$ 28,465.05	8.34%	83.33%	$ 25,880	$ 23,289
	SS2.8130.401	SUPPLIES/MATERIALS	91.57	11,600	11,600	8,350.91	3,249.09	71.99%	83.33%	9,667	1,316
	SS2.8130.411	PROFESSIONAL/TECHNICAL SERVICES	16,671.67	249,000	249,000	179,677.02	69,322.98	72.16%	83.33%	207,500	27,823
	SS2.8130.417	BUILDING MAINTENANCE/REPAIR	-	-	-	-	-	0.00%	83.33%	-	-
	SS2.8130.422	OTHER EQUIPMENT LEASE/MAINTENANCE/REPAIR	-	3,400	3,400	3,190.19	209.81	93.83%	83.33%	2,833	(357)
		TOTAL CONTRACTUAL	$ 16,763.24	$ 264,000	$ 264,000	$ 191,218.12	$ 72,781.88	72.43%	83.33%	$ 220,000	$ 28,782
		TOTAL SEWAGE AND TREATMENT AND DISPOSAL	**$ 16,763.24**	**$ 304,400**	**$ 295,056**	**$ 193,809.07**	**$ 101,246.93**	**65.69%**	**83.33%**	**$ 245,880**	**$ 52,071**
	SS2.9795.700	INTERFUND LOAN INTEREST	-	-	-	-	-	0.00%	83.33%	-	-
	SS2.9961.900	TRANSFER TO DEBT SERVICE	6,565.67	16,613	16,613	8,442.04	8,170.96	50.82%	83.33%	220,000	28,782
		TOTAL EXPENDITURES	**$ 30,085.68**	**$ 436,813**	**$ 436,813**	**$ 268,113.49**	**$ 168,699.51**	**61.38%**	**83.33%**	**$ 570,500**	**$ 119,365**
		SURPLUS/(DEFICIT)	**$ (30,079.10)**	**$ 30,787**	**$ 30,787**	**$ 95,673.50**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN G MINUS COLUMN K
PEACH LAKE SEWER FUND SS3											
REVENUE											
	SS3.2120.000	SEWER RENTS	37.00	136,387	136,387	107,721.71	28,665.29	78.98%	83.33%	113,656	(5,934)
	SS3.2128.000	INTEREST AND PENALTY CHARGES	-	-	-	1,415.38	(1,415.38)	0.00%	83.33%	-	1,415
	SS3.2401.000	INTEREST AND EARNINGS	27.37	-	-	206.84	(206.84)	0.00%	83.33%	-	207
	SS3.3901.000	STATE AID, O & M SEWER PLANT	-	60,000	60,000	60,000.00	-	100.00%	83.33%	50,000	10,000
		TOTAL REVENUE	**$ 64.37**	**$ 196,387**	**$ 196,387**	**$ 169,343.93**	**27,043.07**	**86.23%**	**83.33%**	**$ 163,656**	**$ 5,688**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
PEACH LAKE SEWER FUND SS3											
EXPENDITURES											
		SEWER ADMINISTRATION									
	SS3.8110.210	OTHER EQUIPMENT	-	-	-	-	-	0.00%	83.33%	-	-
	SS3.8110.401	SUPPLIES/MATERIALS	-	500	500	-	500.00	0.00%	83.33%	417	417
	SS3.8110.402	POSTAGE	-	300	300	200.00	100.00	66.67%	83.33%	250	50
	SS3.8110.408	LEGAL NOTICE	-	-	-	-	-	0.00%	83.33%	-	-
	SS3.8110.411	PROFESSIONAL/TECHNICAL SERVICES	-	6,000	6,000	4,055.00	1,945.00	67.58%	83.33%	5,000	945
	SS3.8110.427	SPECIAL DISTRICT ADMINISTRATION	-	42,000	42,000	-	42,000.00	0.00%	83.33%	35,000	35,000
	SS3.8110.428	CREDIT CARD FEES	65.00	700	700	480.00	220.00	68.57%	83.33%	583	103
	SS3.8110.470	ELECTRICITY	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL CONTRACTUAL	$ 65.00	$ 49,500	$ 49,500	$ 4,735.00	$ 44,765.00	9.57%	83.33%	$ 41,250	$ 36,515
		TOTAL SEWER ADMINISTRATION	**$ 65.00**	**49,500**	**49,500**	**$ 4,735.00**	**$ 44,765.00**	**9.57%**	**83.33%**	**41,250**	**36,515**
		SANITARY SEWERS									
	SS3.8120.210	OTHER EQUIPMENT	-	-	-	-	-	0.00%	83.33%	-	-
	SS3.8120.411	PROFESSIONAL/TECHNICAL SERVICES	1,210.00	-	2,195	2,195.00	-	100.00%	83.33%	1,829	(366)
	SS3.8120.422	OTHER EQUIPMENT LEASE/MAINTENANCE	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL CONTRACTUAL	$ 1,210.00	$ -	$ 2,195	$ 2,195.00	$ -	100.00%	83.33%	$ 1,829	$ (366)
		TOTAL SANITARY SEWERS	**$ 1,210.00**	**$ -**	**$ 2,195**	**$ 2,195.00**	**$ -**	**100.00%**	**83.33%**	**$ 1,829**	**$ (366)**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*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%	83.33%	2,500	1,385
	SS3.8130.401	SUPPLIES/MATERIALS	806.89	12,000	12,000	6,264.01	5,735.99	52.20%	83.33%	10,000	3,736
	SS3.8130.411	PROFESSIONAL/TECHNICAL SERVICES	1,937.00	42,000	39,805	22,267.00	17,538.00	55.94%	83.33%	33,171	10,904
		TOTAL CONTRACTUAL	$ 2,743.89	$ 54,000	$ 51,805	$ 28,531.01	$ 23,273.99	55.07%	83.33%	$ 43,171	$ 14,640
		TOTAL SEWAGE AND TREATMENT AND DISPOSAL	**$ 2,743.89**	**$ 57,000**	**$ 54,805**	**$ 29,645.81**	**$ 25,159.19**	**54.09%**	**83.33%**	**$ 45,671**	**$ 16,025**
		INTERFUND TRANSFERS									
	SS3.9950.900	TRANSFER TO CAPITAL PROJECTS FUND	-	-	-	-	-	0.00%	83.33%	-	-
	SS3.9961.900	TRANSFER TO DEBT SERVICE	-	89,887	89,887	(7,807.00)	97,694.00	-8.69%	83.33%	74,906	82,713
		TOTAL INTEFRFUND TRANSFERS	**$ -**	**$ 89,887**	**$ 89,887**	**$ (7,807.00)**	**$ 97,694.00**	**-8.69%**	**83.33%**	**$ 74,906**	**$ 82,713**
		TOTAL EXPENDITURES	**$ 4,018.89**	**$ 196,387**	**$ 196,387**	**$ 28,768.81**	**$ 167,618.19**	**14.65%**	**83.33%**	**$ 163,656**	**$ 134,887**
		SURPLUS/(DEFICIT)	**$ (3,954.52)**	**$ -**	**$ -**	**$ 140,575.12**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN G MINUS COLUMN K
SOUTHEAST TRAIN STATION PARKING FUND ST											
REVENUE											
	ST.1720.000	PARKING PERMITS	1,015.70	425,000	425,000	153,464.55	271,535.45	36.11%	83.33%	354,167	(200,702)
	ST.1740.000	PARKING METERS	5,214.80	35,000	35,000	35,751.39	(751.39)	102.15%	83.33%	29,167	6,585
	ST.2401.000	INTEREST AND EARNINGS	58.84	-	-	579.91	(579.91)	0.00%	83.33%	-	580
	ST.2770.000	MISCELLANEOUS REVENUES	10.96	-	-	858.02	(858.02)	0.00%	83.33%	-	858
		TOTAL REVENUE	**$ 6,300.30**	**$ 460,000**	**$ 460,000**	**$ 190,653.87**	**$ 269,346.13**	**41.45%**	**83.33%**	**$ 383,333**	**$ (192,679)**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
SOUTHEAST TRAIN STATION PARKING FUND ST											
EXPENDITURES											
	ST.1980.400	PAYMENT OF MTA PAYROLL TAX	2.30	100	100	23.87	76.13	23.87%	83.33%	83	59
		OFF-STREET PARKING									
	ST.5650.100	OFF-STREET PARKING.PERSONAL SERVICES	675.00	20,000	20,000	7,016.27	12,983.73	35.08%	83.33%	16,667	9,650
	ST.5650.201	COMPUTER/PRINTER HARDWARE	-	-	-	-	-	0.00%	83.33%	-	-
	ST.5650.210	OTHER EQUIPMENT	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL EQUIPMENT	$ -	$ -	$ -	$ -	$ -	0.00%	83.33%	$ -	$ -
	ST.5650.401	SUPPLIES/MATERIALS	1,349.74	5,000	5,000	2,592.01	2,407.99	51.84%	83.33%	4,167	1,575
	ST.5650.402	POSTAGE	-	700	700	500.00	200.00	71.43%	83.33%	583	83
	ST.5650.407	LEASE/RENT	-	-	-	-	-	0.00%	83.33%	-	-
	ST.5650.411	PROFESSIONAL/TECHNICAL SERVICES	204.55	25,000	24,995	11,129.84	13,865.16	44.53%	83.33%	20,829	9,699
	ST.5650.412	COMPUTER SERVICES	-	500	500	-	500.00	0.00%	83.33%	417	417
	ST.5650.421	SOFTWARE LEASE/MAINTENANCE	-	1,000	1,000	950.00	50.00	95.00%	83.33%	833	(117)
	ST.5650.424	VEHICLE MAINTENANCE/REPAIR	-	2,000	2,000	715.59	1,284.41	35.78%	83.33%	1,667	951
	ST.5650.427	SPECIAL DISTRICT ADMINISTRATION	-	55,000	55,000	-	55,000.00	0.00%	83.33%	45,833	45,833
	ST.5650.428	CREDIT CARD FEES	68.03	1,500	1,500	1,010.18	489.82	67.35%	83.33%	1,250	240
	ST.5650.429	METRO NORTH FEES	20,775.55	200,000	200,000	83,830.21	116,169.79	41.92%	83.33%	166,667	82,836
	ST.5650.460	TELEPHONE	-	800	800	-	800.00	0.00%	83.33%	667	667
	ST.5650.461	TELEPHONE CELLULAR	16.28	500	500	162.72	337.28	32.54%	83.33%	417	254
	ST.5650.490	GASOLINE	-	2,500	2,500	182.35	2,317.65	7.29%	83.33%	2,083	1,901
		TOTAL CONTRACTUAL	$ 22,414.15	$ 294,500	$ 294,495	$ 101,072.90	$ 193,422.10	34.32%	83.33%	$ 245,413	$ 144,340
		TOTAL OFF-STREET PARKING	**$ 23,089.15**	**$ 314,500**	**$ 314,495**	**$ 108,089.17**	**$ 206,405.83**	**34.37%**	**83.33%**	**$ 262,079**	**$ 153,990**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
		EMPLOYEE BENEFITS									
	ST.9010.800	STATE RETIREMENT	-	1,500	1,500	-	1,500.00	0.00%	83.33%	1,250	1,250
	ST.9030.800	SOCIAL SECURITY	41.86	1,250	1,250	435.03	814.97	34.80%	83.33%	1,042	607
	ST.9035.800	MEDICARE	9.78	300	300	101.75	198.25	33.92%	83.33%	250	148
	ST.9040.800	WORKERS COMPENSATION	-	250	255	254.55	0.45	99.82%	83.33%	213	(42)
	ST.9050.800	UNEMPLOYMENT INSURANCE	-	-	-	-	-	0.00%	83.33%	-	-
	ST.9055.800	DISABILITY INSURANCE	-	-	-	-	-	0.00%	83.33%	-	-
	ST.9060.801	HEALTH INSURANCE	-	-	-	-	-	0.00%	83.33%	-	-
	ST.9055.802	DENTAL AND OPTICAL INSURANCE	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL EMPLOYEE BENEFITS	**$ 51.64**	**$ 3,300**	**$ 3,305**	**$ 791.33**	**$ 2,513.67**	**23.94%**	**83.33%**	**$ 2,754**	**$ 1,963**
	ST.9901.900	TRANSFERS TO OTHER FUNDS	-	200,000	200,000	-	200,000.00	0.00%	83.33%	166,667	166,667
		TOTAL TRANSFER TO OTHER FUNDS	**$ -**	**$ 200,000**	**$ 200,000**	**$ -**	**$ 200,000.00**	0.00%	83.33%	**$ 166,667**	**$ 166,667**
		TOTAL EXPENDITURES	**$ 23,143.09**	**$ 517,900**	**$ 517,900**	**$ 108,904.37**	**$ 408,995.63**	**21.03%**	**83.33%**	**$ 431,583**	**$ 322,679**
		SURPLUS/(DEFICIT)	**$ (16,842.79)**	**$ (57,900)**	**$ (57,900)**	**$ 81,749.50**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN G MINUS COLUMN K
BREWSTER HEIGHTS WATER FUND SW1											
REVENUE											
	SW1.2140.000	METERED WATER SALES	190.17	418,910	418,910	324,960.59	(93,949.41)	77.57%	83.33%	349,092	(24,131)
	SW1.2148.000	INTEREST AND PENALTY CHARGES	-	-	-	3,029.62	3,029.62	0.00%	83.33%	-	3,030
	SW1.2401.000	INTEREST AND EARNINGS	1.25	-	-	48.85	48.85	0.00%	83.33%	-	49
	SW1.3960.000	STATE AID, EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL REVENUE	**$ 191.42**	**$ 418,910**	**$ 418,910**	**$ 328,039.06**	**90,870.94**	**78.31%**	**83.33%**	**$ 349,092**	**$ (21,053)**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*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%	83.33%	833	(153)
	SW1.8310.202	COMPUTER SOFTWARE	-	-	-	-	-	0.00%	83.33%	-	-
	SW1.8310.204	FURNITURE	-	-	-	-	-	0.00%	83.33%	-	-
	SW1.8310.206	COMPUTER/PRINTER HARDWARE	-	400	400	-	400.00	0.00%	83.33%	333	333
	SW1.8310.210	OTHER EQUIPMENT	-	1,000	350	-	350.00	0.00%	83.33%	292	292
		TOTAL EQUIPMENT	$ -	$ 2,400	$ 1,750	$ 680.00	$ 1,070.00	38.86%	83.33%	$ 1,458	$ 472
	SW1.8310.401	SUPPLIES/MATERIALS	-	1,400	1,205	176.62	1,028.38	14.66%	83.33%	1,004	828
	SW1.8310.402	POSTAGE	-	900	900	575.05	324.95	63.89%	83.33%	750	175
	SW1.8310.411	PROFESSIONAL/TECHNICAL SERVICES	3,089.10	9,500	9,500	12,226.34	(2,726.34)	128.70%	83.33%	7,917	(4,310)
	SW1.8310.412	COMPUTER SERVICES	-	130	975	975.00	-	100.00%	83.33%	813	(163)
	SW1.8310.427	SPECIAL DISTRICT ADMINISTRATION	-	32,000	32,000	-	32,000.00	0.00%	83.33%	26,667	26,667
	SW1.8310.428	CREDIT CARD FEES	65.00	750	750	480.00	270.00	64.00%	83.33%	625	145
	SW1.8310.451	FIRE/SECURITY ALARM	135.00	550	550	11,270.00	(10,720.00)	2049.09%	83.33%	458	(10,812)
	SW1.8310.460	TELEPHONE	48.79	1,000	1,000	497.67	502.33	49.77%	83.33%	833	336
	SW1.8310.462	CABLE	-	-	-	-	-	0.00%	83.33%	-	-
	SW1.8310.470	ELECTRICITY	1,895.69	19,000	19,000	14,298.42	4,701.58	75.25%	83.33%	15,833	1,535
	SW1.8310.480	FUEL OIL	2,595.45	3,400	3,400	4,442.96	(1,042.96)	130.68%	83.33%	2,833	(1,610)
	SW1.8310.491	DIESEL FUEL	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL CONTRACTUAL	$ 7,829.03	$ 68,630	$ 69,280	$ 44,942.06	$ 24,337.94	64.87%	83.33%	$ 57,733	$ 12,791
		TOTAL WATER ADMINISTRATION	**$ 7,829.03**	**$ 71,030**	**$ 71,030**	**$ 45,622.06**	**$ 25,407.94**	**64.23%**	**83.33%**	**$ 59,192**	**$ 13,263**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
		SOURCE SUPPLY POWER AND PUMPING									
	SW1.8320.208	TOOLS	-	200	191	-	191.00	0.00%	83.33%	159	159
	SW1.8320.210	OTHER EQUIPMENT	-	16,000	16,000	11,801.22	4,198.78	73.76%	83.33%	13,333	1,532
			$ -	$ 16,200	$ 16,191	$ 11,801.22	$ 4,389.78			13,493	1,691
	SW1.8320.401	SUPPLIES/MATERIALS	253.33	13,000	12,814	5,927.06	6,886.94	46.25%	83.33%	10,678	4,751
	SW1.8320.407	LEASE/RENT	-	72	81	80.98	0.02	99.98%	83.33%	68	(13)
	SW1.8320.411	PROFESSIONAL/TECHNICAL SERVICES	9,798.73	104,000	104,000	79,884.03	24,115.97	76.81%	83.33%	86,667	6,783
	SW1.8320.422	OTHER EQUIPMENT LEASE/MAINTENANCE	-	7,500	7,686	7,685.54	0.46	99.99%	83.33%	6,405	(1,281)
	SW1.8320.423	MACHINERY/TOOL MAINTENANCE/REPAIR	-	1,000	1,000	-	1,000.00	0.00%	83.33%	833	833
	SW1.8320.425	SEWER/WATER CHARGES	3,706.29	42,000	42,000	35,656.57	6,343.43	84.90%	83.33%	35,000	(657)
		TOTAL CONTRACTUAL	$ 13,758.35	$ 167,572	$ 167,581	$ 129,234.18	$ 38,346.82	77.12%	83.33%	$ 139,651	$ 10,417
		TOTAL SOURCE SUPPLY POWER AND PUMPING	**$ 13,758.35**	**$ 183,772**	**$ 183,772**	**$ 141,035.40**	**$ 42,736.60**	**76.74%**	**83.33%**	**$ 153,143**	**$ 12,108**
		PURIFICATION									
	SW1.8330.210	OTHER EQUIPMENT	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL PURIFICATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**83.33%**	**$ -**	**$ -**
		TRANSMISSION AND DISTRIBUTION									
	SW1.8340.210	OTHER EQUIPMENT	-	-	-	-	-	0.00%	83.33%	-	-
	SW1.8340.401	SUPPLIES/MATERIALS	-	10,000	10,000	719.86	9,280.14	7.20%	83.33%	8,333	7,613
	SW1.8340.411	PROFESSIONAL/TECHNICAL SERVICES	112.88	24,000	24,000	11,514.68	12,485.32	47.98%	83.33%	20,000	8,485
		TOTAL CONTRACTUAL	$ 112.88	$ 34,000	$ 34,000	$ 12,234.54	$ 21,765.46	35.98%	83.33%	28,333	$ 16,099
		TOTAL TRANSMISSION AND DISTRIBUTION	**$ 112.88**	**$ 34,000**	**$ 34,000**	**$ 12,234.54**	**$ 21,765.46**	**35.98%**	**83.33%**	**$ 28,333**	**$ 16,099**
	SW1.9795.700	INTEFUND LOAN INTEREST	-	-	-	-	-	0.00%	83.33%	-	-
	SW1.9950.900	TRANSFER TO CAPITAL PROJETCS FUND	-	-	-	20,200.00	(20,200.00)	0.00%	83.33%	-	(20,200)
	SW1.9961.900	TRANSFER TO DEBT SERVICE FUND	38,302.94	83,165	83,165	75,584.58	7,580.42	90.89%	83.33%	69,304	(6,280)
		TOTAL EXPENDITURES	**$ 60,003.20**	**$ 371,967**	**$ 371,967**	**$ 294,676.58**	**$ 77,290.42**	**79.22%**	**83.33%**	**$ 309,973**	**$ 14,989**
		SURPLUS/(DEFICIT)	**$ (59,811.78)**	**$ 46,943**	**$ 46,943**	**$ 33,362.48**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN G MINUS COLUMN K
STARR RIDGE WATER FUND SW2											
REVENUE											
	SW2.2140.000	METERED WATER SALES	142.75	52,528	52,528	46,298.91	(6,229.09)	88.14%	83.33%	43,773	2,526
	SW2.2148.000	INTEREST AND PENALTY CHARGES	-	-	-	457.51	457.51	0.00%	83.33%	-	458
	SW2.2401.000	INTEREST AND EARNINGS	4.57	-	-	40.27	40.27	0.00%	83.33%	-	40
	SW2.3960.000	STATE AID, EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL REVENUE	**$ 147.32**	**$ 52,528**	**$ 52,528**	**$ 46,796.69**	**$ (5,731.31)**	**89.09%**	**83.33%**	**$ 43,773**	**$ 3,023**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*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%	83.33%	83	83
	SW2.8310.402	POSTAGE	-	307	307	241.68	65.32	78.72%	83.33%	256	14
	SW2.8310.411	PROFESSIONAL/TECHNICAL SERVICES	59.99	4,500	1,316	1,491.31	(175.31)	113.32%	83.33%	1,097	(395)
	SW2.8310.417	BUILDING MAINTENANCE/REPAIR	-	-	2,808	2,850.00	(42.00)	101.50%	83.33%	2,340	(510)
	SW2.8310.427	SPECIAL DISTRICT ADMINISTRATION	-	3,200	3,200	-	3,200.00	0.00%	83.33%	2,667	2,667
	SW2.8310.428	CREDIT CARD FEES	65.00	700	700	480.00	220.00	68.57%	83.33%	583	103
	SW2.8310.451	FIRE/SECURITY ALARM	135.00	540	540	405.00	135.00	75.00%	83.33%	450	45
	SW2.8310.470	ELECTRICITY	230.81	4,000	4,000	2,439.71	1,560.29	60.99%	83.33%	3,333	894
	SW2.8310.491	DIESEL FUEL	-	150	38	-	38.00	0.00%	83.33%	32	32
		TOTAL CONTRACTUAL	$ 490.80	$ 13,497	$ 13,009	$ 7,907.70	$ 5,101.30	60.79%	83.33%	$ 10,841	$ 2,933
		TOTAL WATER ADMINISTRATION	**$ 490.80**	**$ 13,497**	**$ 13,009**	**$ 7,907.70**	**$ 5,101.30**	**60.79%**	**83.33%**	**$ 10,841**	**$ 2,933**
		SOURCE SUPPLY POWER AND PUMPING									
	SW2.8320.210	OTHER EQUIPMENT	296.58	2,300	1,292	296.58	995.42	22.96%	83.33%	1,077	780
	SW2.8320.401	SUPPLIES/MATERIALS	-	700	700	275.81	424.19	39.40%	83.33%	583	308
	SW2.8320.411	PROFESSIONAL/TECHNICAL SERVICES	944.27	14,000	11,472	9,990.36	1,481.64	87.08%	83.33%	9,560	(430)
	SW2.8320.422	OTHER EQUIPMENT LEASE/MAINTENANCE	-	300	300	297.50	2.50	99.17%	83.33%	250	(48)
		TOTAL CONTRACTUAL	$ 944.27	$ 15,000	$ 12,472	$ 10,563.67	$ 1,908.33	84.70%	83.33%	$ 10,393	$ (170)
		TOTAL SOURCE SUPPLY POWER AND PUMPING	**$ 1,240.85**	**$ 17,300**	**$ 13,764**	**$ 10,860.25**	**$ 2,903.75**	**78.90%**	**83.33%**	**$ 11,470**	**$ 610**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
		PURIFICATION									
	SW2.8330.210	OTHER EQUIPMENT	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL PURIFICATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**83.33%**	**$ -**	**$ -**
		TRANSMISSION AND DISTRIBUTION									
	SW2.8340.210	OTHER EQUIPMENT	800.00	-	-	800.00	(800.00)	0.00%	83.33%	-	(800)
	SW2.8340.401	SUPPLIES/MATERIALS	1,428.43	500	1,312	2,739.47	(1,427.47)	208.80%	83.33%	1,093	(1,646)
	SW2.8340.411	PROFESSIONAL/TECHNICAL SERVICES	5,577.13	4,000	7,212	12,788.46	(5,576.46)	177.32%	83.33%	6,010	(6,778)
		TOTAL CONTRACTUAL	$ 7,005.56	4,500	8,524	$ 15,527.93	$ (7,003.93)	182.17%	83.33%	7,103	$ (8,425)
		TOTAL TRANSMISSION AND DISTRIBUTION	**$ 7,805.56**	**$ 4,500**	**$ 8,524**	**$ 16,327.93**	**$ (7,803.93)**	**191.55%**	**83.33%**	**$ 7,103**	**$ (9,225)**
	SW2.9961.900	TRANSFER TO DEBT SERVICE FUND	-	17,231	17,231	1,998.20	15,232.80	11.60%	83.33%	14,359	12,361
		TOTAL EXPENDITURES	**$ 9,537.21**	**$ 52,528**	**$ 52,528**	**$ 37,094.08**	**$ 15,433.92**	**70.62%**	**83.33%**	**$ 43,773**	**$ 6,679**
		SURPLUS/(DEFICIT)	**$ (9,389.89)**	**$ -**	**$ -**	**$ 9,702.61**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN G MINUS COLUMN K
FOX HILL WATER FUND SW3											
REVENUE											
	SW3.2140.000	METERED WATER SALES	11.33	37,349	37,349	30,137.26	(7,211.74)	80.69%	83.33%	31,124	(987)
	SW3.2148.000	INTEREST AND PENALTY CHARGES	-	-	-	287.31	287.31	0.00%	83.33%	-	287
	SW3.2401.000	INTEREST AND EARNINGS	0.07	-	-	6.73	6.73	0.00%	83.33%	-	7
	SW3.5031	INTERFUND TRANSFERS	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL REVENUE	**$ 11.40**	**$ 37,349**	**$ 37,349**	**$ 30,431.30**	**$ (6,917.70)**	**81.48%**	**83.33%**	**$ 31,124**	**$ (693)**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
FOX HILL WATER FUND SW3											
EXPENDITURES											
		WATER ADMINISTRATION									
	SW3.8310.202	COMPUTER SOFTWARE	-	-	-	-	-	0.00%	83.33%	-	-
	SW3.8310.401	SUPPLIES/MATERIALS	-	85	85	-	85.00	0.00%	83.33%	71	71
	SW3.8310.402	POSTAGE	-	115	115	12.50	102.50	10.87%	83.33%	96	83
	SW3.8310.411	PROFESSIONAL/TECHNICAL SERVICES	51.42	3,000	3,000	1,061.87	1,938.13	35.40%	83.33%	2,500	1,438
	SW3.8310.427	SPECIAL DISTRICT ADMINISTRATION	-	3,200	3,200	-	3,200.00	0.00%	83.33%	2,667	2,667
	SW3.8310.428	CREDIT CARD FEES	65.00	700	700	480.00	220.00	68.57%	83.33%	583	103
	SW3.8310.451	FIRE/SECURITY ALARM	135.00	650	650	405.00	245.00	62.31%	83.33%	542	137
	SW3.8310.470	ELECTRICITY	46.69	3,800	3,800	3,230.35	569.65	85.01%	83.33%	3,167	(64)
		TOTAL CONTRACTUAL	$ 298.11	$ 11,550	$ 11,550	$ 5,189.72	$ 6,360.28	44.93%	83.33%	$ 9,625	$ 4,435
		TOTAL WATER ADMINISTRATION	**$ 298.11**	**$ 11,550**	**$ 11,550**	**$ 5,189.72**	**$ 6,360.28**	**44.93%**	**83.33%**	**$ 9,625**	**$ 4,435**
		SOURCE SUPPLY POWER AND PUMPING									
	SW3.8320.210	OTHER EQUIPMENT	-	400	1,245	1,245.00	-	100.00%	83.33%	1,038	(208)
	SW3.8320.401	SUPPLIES/MATERIALS	-	350	350	196.24	153.76	56.07%	83.33%	292	95
	SW3.8320.411	PROFESSIONAL/TECHNICAL SERVICES	688.46	7,000	8,032	8,031.05	0.95	99.99%	83.33%	6,693	(1,338)
		TOTAL CONTRACTUAL	$ 688.46	$ 7,350	$ 8,382	$ 8,227.29	$ 154.71	98.15%	83.33%	$ 6,985	$ (1,242)
		TOTAL SOURCE SUPPLY POWER AND PUMPING	**$ 688.46**	**$ 7,750**	**$ 9,627**	**$ 9,472.29**	**$ 154.71**	**98.39%**	**83.33%**	**$ 8,023**	**$ (1,450)**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
		PURIFICATION									
	SW3.8330.210	OTHER EQUIPMENT	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL PURIFICATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**83.33%**	**$ -**	**$ -**
		TRANSMISSION AND DISTRIBUTION									
	SW3.8340.210	OTHER EQUIPMENT	-	-	-	-	-	0.00%	83.33%	-	-
	SW3.8340.401	SUPPLIES/MATERIALS	-	-	-	-	-	0.00%	83.33%	-	-
	SW3.8340.411	PROFESSIONAL/TECHNICAL SERVICES	-	4,825	2,948	74.78	2,873.22	2.54%	83.33%	2,457	2,382
		TOTAL CONTRACTUAL	$ -	4,825	2,948	$ 74.78	$ 2,873.22	2.54%	83.33%	2,457	$ 2,382
		TOTAL TRANSMISSION AND DISTRIBUTION	**$ -**	**$ 4,825**	**$ 2,948**	**$ 74.78**	**$ 2,873.22**	**2.54%**	**83.33%**	**$ 2,457**	**$ 2,382**
	SW3.9795.700	INTERFUND LOANS INTEREST	-	-	-	-	-	0.00%	83.33%	-	-
		INTERFUND TRANSFERS									
	SW3.9950.900	TRANSFER TO CAPITAL PROJECTS FUND	-	-	-	-	-	0.00%	83.33%	-	-
	SW3.9961.900	TRANSFER TO DEBT SERVICE FUND	5,471.55	13,224	13,224	9,616.62	3,607.38	72.72%	83.33%	11,020	1,403
		TOTAL INTERFUND TRANSFERS	**$ 5,471.55**	**$ 13,224**	**$ 13,224**	**$ 9,616.62**	**$ 3,607.38**	**72.72%**	**83.33%**	**$ 11,020**	**$ 1,403**
		TOTAL EXPENDITURES	**$ 6,458.12**	**$ 37,349**	**$ 37,349**	**$ 24,353.41**	**$ 12,995.59**	**65.20%**	**83.33%**	**$ 31,124**	**$ 6,771**
		SURPLUS/(DEFICIT)	**$ (6,446.72)**	**$ -**	**$ -**	**$ 6,077.89**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN G MINUS COLUMN K
MOUNTAIN BROOK WATER FUND SW4											
REVENUE											
	SW4.2140.000	METERED WATER SALES	-	59,860	59,860	44,805.90	(15,054.10)	74.85%	83.33%	49,883	(5,077)
	SW4.2148.000	INTEREST AND PENALTY CHARGES	-	-	-	725.65	725.65	0.00%	83.33%	-	726
	SW4.2401.000	INTEREST AND EARNINGS	0.89	-	-	9.56	9.56	0.00%	83.33%	-	10
		TOTAL REVENUE	**$ 0.89**	**$ 59,860**	**$ 59,860**	**$ 45,541.11**	**$ (14,318.89)**	**76.08%**	**83.33%**	**$ 49,883**	**$ (4,342)**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*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%	83.33%	750	750
	SW4.8310.402	POSTAGE	-	400	400	12.50	387.50	3.13%	83.33%	333	321
	SW4.8310.411	PROFESSIONAL/TECHNICAL SERVICES	59.99	3,500	3,500	1,292.26	2,207.74	36.92%	83.33%	2,917	1,624
	SW4.8310.427	SPECIAL DISTRICT ADMINISTRATION	-	3,200	3,200	-	3,200.00	0.00%	83.33%	2,667	2,667
	SW4.8310.428	CREDIT CARD FEES	65.00	700	700	480.00	220.00	68.57%	83.33%	583	103
	SW4.8310.451	FIRE/SECURITY ALARM	162.00	750	750	486.00	264.00	64.80%	83.33%	625	139
	SW4.8310.460	TELEPHONE	43.71	600	600	426.94	173.06	71.16%	83.33%	500	73
	SW4.8310.470	ELECTRICITY	149.36	5,400	5,400	3,644.82	1,755.18	67.50%	83.33%	4,500	855
	SW4.8310.480	FUEL OIL	-	400	400	-	400.00	0.00%	83.33%	333	333
	SW4.8310.491	DIESEL FUEL	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL CONTRACTUAL	$ 480.06	$ 15,850	$ 15,850	$ 6,342.52	$ 9,507.48	40.02%	83.33%	$ 13,208	$ 6,866
		TOTAL WATER ADMINISTRATION	**$ 480.06**	**$ 15,850**	**$ 15,850**	**$ 6,342.52**	**$ 9,507.48**	**40.02%**	**83.33%**	**$ 13,208**	**$ 6,866**
		SOURCE SUPPLY POWER AND PUMPING									
	SW4.8320.210	OTHER EQUIPMENT	-	-	5,237	5,236.23	0.77	99.99%	83.33%	4,364	(872)
	SW4.8320.401	SUPPLIES/MATERIALS	48.42	500	747	795.35	(48.35)	106.47%	83.33%	623	(173)
	SW4.8320.411	PROFESSIONAL/TECHNICAL SERVICES	681.46	10,075	9,364	10,664.11	(1,300.11)	113.88%	83.33%	7,803	(2,861)
	SW4.8320.422	OTHER EQUIPMENT LEASE/MAINTENANCE	-	300	248	247.50	0.50	99.80%	83.33%	207	(41)
		TOTAL CONTRACTUAL	$ 729.88	$ 10,875	$ 10,359	$ 11,706.96	$ (1,347.96)	113.01%	83.33%	$ 8,633	$ (3,074)
		TOTAL SOURCE SUPPLY POWER AND PUMPING	**$ 729.88**	**$ 10,875**	**$ 15,596**	**$ 16,943.19**	**$ (1,347.19)**	**108.64%**	**83.33%**	**$ 12,997**	**$ (3,947)**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
		PURIFICATION									
	SW4.8330.210	OTHER EQUIPMENT	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL PURIFICATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**83.33%**	**$ -**	**$ -**
		TRANSMISSION AND DISTRIBUTION									
	SW4.8340.210	OTHER EQUIPMENT	-	2,000	1,279	-	1,279.00	0.00%	83.33%	1,066	1,066
	SW4.8340.401	SUPPLIES/MATERIALS	-	500	462	-	462.00	0.00%	83.33%	385	385
	SW4.8340.411	PROFESSIONAL/TECHNICAL SERVICES	-	4,000	38	37.39	0.61	98.39%	83.33%	32	(6)
		TOTAL CONTRACTUAL	$ -	4,500	500	$ 37.39	$ 462.61	7.48%	83.33%	417	$ 379
		TOTAL TRANSMISSION AND DISTRIBUTION	**$ -**	**$ 6,500**	**$ 1,779**	**$ 37.39**	**$ 1,741.61**	**2.10%**	**83.33%**	**$ 1,483**	**$ 1,445**
	SW4.9795.700	INTERFUND LOAN INTEREST	-	-	-	-	-	0.00%	83.33%	-	-
	SW4.9961.900	TRANSFER TO DEBT SERVICE FUND	-	26,635	26,635	8,850.64	17,784.36	33.23%	83.33%	22,196	13,345
		TOTAL EXPENDITURES	**$ 1,209.94**	**$ 59,860**	**$ 59,860**	**$ 32,173.74**	**$ 27,686.26**	**53.75%**	**83.33%**	**$ 49,883**	**$ 17,710**
		SURPLUS/(DEFICIT)	**$ (1,209.05)**	**$ -**	**$ -**	**$ 13,367.37**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN G MINUS COLUMN K
PEACEABLE HILL WATER	**FUND SW5**										
REVENUE											
	SW5.2140.000	METERED WATER SALES	45.26	255,857	255,857	171,225.68	(84,631.32)	66.92%	83.33%	213,214	(41,988)
	SW5.2148.000	INTEREST AND PENALTY CHARGES	-	-	-	2,087.16	2,087.16	0.00%	83.33%	-	2,087
	SW5.2401.000	INTEREST AND EARNINGS	4.39	-	-	55.54	55.54	0.00%	83.33%	-	56
		TOTAL REVENUE	**$ 49.65**	**$ 255,857**	**$ 255,857**	**$ 173,368.38**	**$ (82,488.62)**	**67.76%**	**83.33%**	**$ 213,214**	**$ (39,846)**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*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%	83.33%	11	11
	SW5.8310.402	POSTAGE	-	600	600	241.68	358.32	40.28%	83.33%	500	258
	SW5.8310.411	PROFESSIONAL/TECHNICAL SERVICES	-	1,800	1,800	1,060.30	739.70	58.91%	83.33%	1,500	440
	SW5.8310.422	OTHER EQUIPMENT LEASE/MAINTENANCE	-	-	-	-	-	0.00%	83.33%	-	-
	SW5.8310.427	SPECIAL DISTRICT ADMINISTRATION	-	19,200	19,200	-	19,200.00	0.00%	83.33%	16,000	16,000
	SW5.8310.428	CREDIT CARD FEES	65.00	700	700	480.00	220.00	68.57%	83.33%	583	103
	SW5.8310.460	TELEPHONE	-	-	-	-	-	0.00%	83.33%	-	-
	SW5.8310.470	ELECTRICITY	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL WATER ADMINISTRATION	**$ 65.00**	**$ 22,350**	**$ 22,313**	**$ 1,781.98**	**$ 20,531.02**	**7.99%**	**83.33%**	**$ 18,594**	**$ 16,812**
		SOURCE SUPPLY POWER AND PUMPING									
	SW5.8320.210	OTHER EQUIPMENT	-	-	-	-	-	0.00%	83.33%	-	-
	SW5.8320.401	SUPPLIES/MATERIALS	-	-	-	-	-	0.00%	83.33%	-	-
	SW5.8320.407	LEASE/RENT	-	-	-	-	-	0.00%	83.33%	-	-
	SW5.8320.411	PROFESSIONAL/TECHNICAL SERVICES	528.08	6,800	6,800	4,927.72	1,872.28	72.47%	83.33%	5,667	739
	SW5.8320.422	OTHER EQUIPMENT LEASE/MAINTENANCE	-	-	-	-	-	0.00%	83.33%	-	-
	SW5.8320.425	SEWER/WATER CHARGES	44,440.54	178,000	168,854	119,504.31	49,349.69	70.77%	83.33%	140,712	21,207
		TOTAL CONTRACTUAL	$ 44,968.62	$ 184,800	$ 175,654	$ 124,432.03	$ 51,221.97	70.84%	83.33%	$ 146,378	$ 21,946
		TOTAL SOURCE SUPPLY POWER AND PUMPING	**$ 44,968.62**	**$ 184,800**	**$ 175,654**	**$ 124,432.03**	**$ 51,221.97**	**70.84%**	**83.33%**	**$ 146,378**	**$ 21,946**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
		PURIFICATION									
	SW5.8330.210	OTHER EQUIPMENT	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL PURIFICATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**83.33%**	**$ -**	**$ -**
		TRANSMISSION AND DISTRIBUTION									
	SW5.8340.210	OTHER EQUIPMENT	-	-	3,008	3,008.00	-	100.00%	83.33%	2,507	(501)
	SW5.8340.401	SUPPLIES/MATERIALS	-	450	1,485	1,484.69	0.31	99.98%	83.33%	1,238	(247)
	SW5.8340.411	PROFESSIONAL/TECHNICAL SERVICES	-	3,000	8,140	8,139.84	0.16	100.00%	83.33%	6,783	(1,357)
		TOTAL CONTRACTUAL	$ -	3,450	9,625	$ 9,624.53	$ 0.47	100.00%	83.33%	8,021	$ (1,604)
		TOTAL TRANSMISSION AND DISTRIBUTION	**$ -**	**$ 3,450**	**$ 12,633**	**$ 12,632.53**	**$ 0.47**	**100.00%**	**83.33%**	**$ 10,528**	**$ (2,105)**
	SW5.9795.700	INTEFUND LOAN INTEREST	-	-	-	-	-	0.00%	83.33%	-	-
	SW5.9961.900	TRANSFER TO DEBT SERVICE FUND	6,675.57	45,257	45,257	7,582.14	37,674.86	16.75%	83.33%	37,714	30,132
		TOTAL EXPENDITURES	**$ 51,709.19**	**$ 255,857**	**$ 255,857**	**$ 146,428.68**	**$ 109,428.32**	**57.23%**	**83.33%**	**$ 213,214**	**$ 66,785**
		SURPLUS/(DEFICIT)	**$ (51,659.54)**	**$ -**	**$ -**	**$ 26,939.70**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN G MINUS COLUMN K
BLACKBERRY HILL WATER FUND SW6											
REVENUE											
	SW6.2140.000	METERED WATER SALES	194.44	56,038	56,038	56,034.80	(3.20)	99.99%	83.33%	46,698	9,336
	SW6.2148.000	INTEREST AND PENALTY CHARGES	(11.59)	-	-	1,621.14	1,621.14	0.00%	83.33%	-	1,621
	SW6.2401.000	INTEREST AND EARNINGS	3.22	-	-	46.64	46.64	0.00%	83.33%	-	47
	SW6.3960.000	STATE AID, EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL REVENUE	**$ 186.07**	**$ 56,038**	**$ 56,038**	**$ 57,702.58**	**$ 1,664.58**	**102.97%**	**83.33%**	**$ 46,698**	**$ 11,004**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
BLACKBERRY HILL WATER FUND SW6											
EXPENDITURES											
		WATER ADMINISTRATION									
	SW6.8340.208	TOOLS	-	-	-	439.27	(439.27)	0.00%	83.33%	-	439
	SW6.8330.210	OTHER EQUIPMENT	-	-	-	-	-	0.00%	83.33%		
		TOTAL EQUIPMENT	$ -	$ -	$ -	$ 439.27	$ (439.27)	0.00%	83.33%	$ -	$ 439
	SW6.8310.401	SUPPLIES/MATERIALS	-	1,000	223	242.17	(19.17)	108.60%	83.33%	186	(56)
	SW6.8310.402	POSTAGE	-	500	486	475.05	10.95	97.75%	83.33%	405	(70)
	SW6.8310.411	PROFESSIONAL/TECHNICAL SERVICES	197.11	2,000	9,225	9,456.39	(231.39)	102.51%	83.33%	7,688	(1,769)
	SW6.8310.417	BUILDING MAINTENANCE/REPAIR	-	-	18,564	18,564.00	-	100.00%	83.33%	15,470	(3,094)
	SW6.8310.427	SPECIAL DISTRICT ADMINISTRATION	-	14,400	14,400	-	14,400.00	0.00%	83.33%	12,000	12,000
	SW6.8310.428	CREDIT CARD FEES	65.00	700	700	480.00	220.00	68.57%	83.33%	583	103
	SW6.8310.451	FIRE/SECURITY ALARM	135.00	750	750	405.00	345.00	54.00%	83.33%	625	220
	SW6.8310.470	ELECTRICITY	603.74	10,300	10,300	7,151.71	3,148.29	69.43%	83.33%	8,583	1,432
	SW6.8310.480	FUEL OIL	-	300	300	-	300.00	0.00%	83.33%	250	250
	SW6.8310.491	DIESEL FUEL	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL CONTRACTUAL	$ 1,000.85	$ 29,950	$ 54,948	$ 36,774.32	$ 18,173.68	66.93%	83.33%	$ 45,790	$ 9,016
		TOTAL WATER ADMINISTRATION	**$ 1,000.85**	**$ 29,950**	**$ 54,948**	**$ 37,213.59**	**$ 17,734.41**	**67.73%**	**83.33%**	**$ 45,790**	**$ 9,455**
		SOURCE SUPPLY POWER AND PUMPING									
	SW6.8320.210	OTHER EQUIPMENT	-	950	1,485	1,485.00	-	100.00%	83.33%	1,238	(248)
	SW6.8320.401	SUPPLIES/MATERIALS	-	600	3,967	3,966.30	0.70	99.98%	83.33%	3,306	(660)
	SW6.8320.411	PROFESSIONAL/TECHNICAL SERVICES	906.52	13,400	15,049	18,415.32	(3,366.32)	122.37%	83.33%	12,541	(5,874)
	SW6.8320.422	OTHER EQUIPMENT LEASE/MAINTENANCE	-	400	400	347.50	52.50	86.88%	83.33%	333	(14)

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
		TOTAL CONTRACTUAL	$ 906.52	$ 14,400	$ 19,416	$ 22,729.12	$ (3,313.12)	117.06%	83.33%	$ 16,180	$ (6,549)
		TOTAL SOURCE SUPPLY POWER AND PUMPING	**$ 906.52**	**$ 15,350**	**$ 20,901**	**$ 24,214.12**	**$ (3,313.12)**	**115.85%**	**83.33%**	**$ 17,418**	**$ (6,797)**
FUND	**ACCOUNT NO.**	**ACCOUNT DESCRIPTION**	**OCTOBER TOTAL REV/EXP**	**ORIGINAL BUDGET**	**YTD ADJUSTED BUDGET**	**YTD ACTUAL REV/EXP**	**YTD BUDGET BALANCE**	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	**ADJUSTED BUDGET/10*12**	**COLUMN K MINUS COLUMN G**
		PURIFICATION									
	SW6.8330.210	OTHER EQUIPMENT	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL PURIFICATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**83.33%**	**$ -**	**$ -**
		TRANSMISSION AND DISTRIBUTION									
	SW6.8340.210	OTHER EQUIPMENT	-	-	-	-	-	0.00%	83.33%	-	-
	SW6.8340.401	SUPPLIES/MATERIALS	-	340	241	-	241.00	0.00%	83.33%	201	201
	SW6.8340.411	PROFESSIONAL/TECHNICAL SERVICES	37.39	5,600	5,600	4,398.18	1,201.82	78.54%	83.33%	4,667	268
		TOTAL CONTRACTUAL	$ 37.39	5,940	5,841	$ 4,398.18	$ 1,442.82	75.30%	83.33%	4,868	$ 469
		TOTAL TRANSMISSION AND DISTRIBUTION	**$ 37.39**	**$ 5,940**	**$ 5,841**	**$ 4,398.18**	**$ 1,442.82**	**75.30%**	**83.33%**	**$ 4,868**	**$ 469**
	SW6.9961.900	TRANSFER TO DEBT SERVICE FUND	-	4,798	4,798	4,534.00	264.00	94.50%	83.33%	3,998	(536)
		TOTAL EXPENDITURES	**$ 1,944.76**	**$ 56,038**	**$ 86,488**	**$ 70,359.89**	**$ 16,128.11**	**81.35%**	**83.33%**	**$ 72,073**	**$ 2,592**
		SURPLUS/(DEFICIT)	**$ (1,758.69)**	**$ -**	**$ (30,450)**	**$ (12,657.31)**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN G MINUS COLUMN K
HILLCREST WATER FUND SW7											
REVENUE											
	SW7.2140.000	METERED WATER SALES	13.80	93,600	93,600	77,855.74	(15,744.26)	83.18%	83.33%	78,000	(144)
	SW7.2148.000	INTEREST AND PENALTY CHARGES	-	-	-	1,099.17	1,099.17	0.00%	83.33%	-	1,099
	SW7.2401.000	INTEREST AND EARNINGS	7.02	-	-	50.35	50.35	0.00%	83.33%	-	50
	SW7.3960.000	STATE AID, EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL REVENUE	**$ 20.82**	**$ 93,600**	**$ 93,600**	**$ 79,005.26**	**$ (14,594.74)**	**84.41%**	**83.33%**	**$ 78,000**	**$ 1,005**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
HILLCREST FUND SW7											
EXPENDITURES											
		WATER ADMINISTRATION									
	SW7.8310.202	COMPUTER SOFTWARE	-	-	-	-	-	0.00%	83.33%	-	-
	SW7.8310.401	SUPPLIES/MATERIALS	-	-	-	-	-	0.00%	83.33%	-	-
	SW7.8310.402	POSTAGE	-	300	300	245.85	54.15	81.95%	83.33%	250	4
	SW7.8310.411	PROFESSIONAL/TECHNICAL SERVICES	34.28	1,200	1,441	1,440.40	0.60	99.96%	83.33%	1,201	(240)
	SW7.8310.427	SPECIAL DISTRICT ADMINISTRATION	-	3,200	3,200	-	3,200.00	0.00%	83.33%	2,667	2,667
	SW7.8310.428	CREDIT CARD FEES	65.00	700	700	480.00	220.00	68.57%	83.33%	583	103
	SW7.8310.451	FIRE/SECURITY ALARM	135.00	540	540	405.00	135.00	75.00%	83.33%	450	45
	SW7.8310.470	ELECTRICITY	522.27	8,000	8,000	4,738.65	3,261.35	59.23%	83.33%	6,667	1,928
	SW7.8310.492	NATURAL GAS/PROPANE	-	300	59	-	59.00	0.00%	83.33%	49	49
		TOTAL CONTRACTUAL	$ 756.55	$ 14,240	$ 14,240	$ 7,309.90	$ 6,930.10	51.33%	83.33%	$ 11,867	$ 4,557
		TOTAL WATER ADMINISTRATION	**$ 756.55**	**$ 14,240**	**$ 14,240**	**$ 7,309.90**	**$ 6,930.10**	**51.33%**	**83.33%**	**$ 11,867**	**$ 4,557**
		SOURCE SUPPLY POWER AND PUMPING									
	SW7.8320.210	OTHER EQUIPMENT	-	3,000	3,000	-	3,000.00	0.00%	83.33%	2,500	2,500
	SW7.8320.401	SUPPLIES/MATERIALS	-	500	500	229.86	270.14	45.97%	83.33%	417	187
	SW7.8320.411	PROFESSIONAL/TECHNICAL SERVICES	906.52	12,500	12,500	9,051.21	3,448.79	72.41%	83.33%	10,417	1,365
	SW7.8320.422	OTHER EQUIPMENT LEASE/MAINTENANCE	-	300	300	297.50	2.50	99.17%	83.33%	250	(48)
	SW7.8320.425	SEWER/WATER CHARGES	-	992	992	-	992.00	0.00%	83.33%	827	827
		TOTAL CONTRACTUAL	$ 906.52	$ 14,292	$ 14,292	$ 9,578.57	$ 4,713.43	67.02%	83.33%	$ 11,910	$ 2,331
		TOTAL SOURCE SUPPLY POWER AND PUMPING	**$ 906.52**	**$ 17,292**	**$ 17,292**	**$ 9,578.57**	**$ 7,713.43**	**55.39%**	**83.33%**	**$ 14,410**	**$ 4,831**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
		PURIFICATION									
	SW7.8330.210	OTHER EQUIPMENT	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL PURIFICATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**83.33%**	**$ -**	**$ -**
		TRANSMISSION AND DISTRIBUTION									
	SW7.8340.210	OTHER EQUIPMENT	-	-	875	875.00	-	100.00%	83.33%	729	(146)
	SW7.8340.401	SUPPLIES/MATERIALS	-	3,000	2,125	57.64	2,067.36	2.71%	83.33%	1,771	1,713
	SW7.8340.411	PROFESSIONAL/TECHNICAL SERVICES	-	5,400	5,400	5,222.93	177.07	96.72%	83.33%	4,500	(723)
		TOTAL CONTRACTUAL	$ -	8,400	7,525	$ 5,280.57	$ 2,244.43	70.17%	83.33%	6,271	$ 990
		TOTAL TRANSMISSION AND DISTRIBUTION	**$ -**	**$ 8,400**	**$ 8,400**	**$ 6,155.57**	**$ 2,244.43**	**73.28%**	**83.33%**	**$ 7,000**	**$ 844**
	SW7.9795.700	INTERFUND LOAN INTEREST	-	-	-	-	-	0.00%	83.33%	-	-
	SW7.9961.900	TRANSFER TO DEBT SERVICE FUND	-	53,668	53,668	45,855.39	7,812.61	85.44%	83.33%	44,723	(1,132)
		TOTAL EXPENDITURES	**$ 1,663.07**	**$ 93,600**	**$ 93,600**	**$ 68,899.43**	**$ 24,700.57**	**73.61%**	**83.33%**	**$ 78,000**	**$ 9,101**
		SURPLUS/(DEFICIT)	**$ (1,642.25)**	**$ -**	**$ -**	**$ 10,105.83**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN G MINUS COLUMN K
SPRINGHOUSE WATER FUND SW8											
REVENUE											
	SW8.2140.000	METERED WATER SALES	73.41	183,461	183,461	145,349.78	(38,111.22)	79.23%	83.33%	152,884	(7,534)
	SW8.2148.000	INTEREST AND PENALTY CHARGES	-	-	-	1,410.52	1,410.52	0.00%	83.33%	-	1,411
	SW8.2401.000	INTEREST AND EARNINGS	4.97	-	-	48.80	48.80	0.00%	83.33%	-	49
	SW8.5031	INTERFUND TRANSFERS	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL REVENUE	**$ 78.38**	**$ 183,461**	**$ 183,461**	**$ 146,809.10**	**$ (36,651.90)**	**80.02%**	**83.33%**	**$ 152,884**	**$ (6,075)**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
SPRINGHOUSE FUND SW8											
EXPENDITURES											
		WATER ADMINISTRATION									
	SW8.8310.401	SUPPLIES/MATERIALS	-	-	-	11.64	(11.64)	0.00%	83.33%	-	(12)
	SW8.8310.402	POSTAGE	-	120	120	112.50	7.50	93.75%	83.33%	100	(13)
	SW8.8310.411	PROFESSIONAL/TECHNICAL SERVICES	111.41	530	6,932	7,145.67	(213.67)	103.08%	83.33%	5,777	(1,369)
	SW8.8310.422	OTHER EQUIPMENT LEASE/MAINTENANCE	-	-	-	-	-	0.00%	83.33%	-	-
	SW8.8310.427	SPECIAL DISTRICT ADMINISTRATION	-	11,200	11,200	-	11,200.00	0.00%	83.33%	9,333	9,333
	SW8.8310.428	CREDIT CARD FEES	65.00	700	700	480.00	220.00	68.57%	83.33%	583	103
	SW8.8310.451	FIRE/SECURITY ALARM	-	-	-	-	-	0.00%	83.33%	-	-
	SW8.8310.460	TELEPHONE	39.40	-	500	346.55	153.45	69.31%	83.33%	417	70
	SW8.8310.470	ELECTRICITY	219.18	6,300	6,300	3,377.42	2,922.58	53.61%	83.33%	5,250	1,873
	SW8.8310.491	DIESEL FUEL	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL WATER ADMINISTRATION	**$ 434.99**	**$ 18,850**	**$ 25,752**	**$ 11,473.78**	**$ 14,278.22**	**44.55%**	**83.33%**	**$ 21,460**	**$ 9,986**
		SOURCE SUPPLY POWER AND PUMPING									
	SW8.8320.210	OTHER EQUIPMENT	297.10	1,000	722	297.10	424.90	41.15%	83.33%	602	305
	SW8.8320.401	SUPPLIES/MATERIALS	492.69	250	250	685.49	(435.49)	274.20%	83.33%	208	(477)
	SW8.8320.407	LEASE/RENT	-	-	-	-	-	0.00%	83.33%	-	-
	SW8.8320.411	PROFESSIONAL/TECHNICAL SERVICES	1,755.01	20,240	20,240	17,251.05	2,988.95	85.23%	83.33%	16,867	(384)
	SW8.8320.417	BUILDING MAINTENANCE/REPAIR	-	-	-	-	-	0.00%	83.33%	-	-
	SW8.8320.422	OTHER EQUIPMENT LEASE MAINTENANCE	-	300	300	247.50	52.50	82.50%	83.33%	250	3
	SW8.8320.425	SEWER/WATER CHARGES	-	2,000	287	-	287.00	0.00%	83.33%	239	239
		TOTAL CONTRACTUAL	$ 2,247.70	$ 22,790	$ 21,077	$ 18,184.04	$ 2,892.96	86.27%	83.33%	$ 17,564	$ (620)
		TOTAL SOURCE SUPPLY POWER AND PUMPING	**$ 2,544.80**	**$ 23,790**	**$ 21,799**	**$ 18,481.14**	**$ 3,317.86**	**84.78%**	**83.33%**	**$ 18,166**	**$ (315)**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
		PURIFICATION									
	SW8.8330.210	OTHER EQUIPMENT	-	-	-	-	-	0.00%	83.33%	-	-
	SW8.8330.411	PROFESSIONAL/TECHNICAL SERVICES	-	150	150	-	150.00	0.00%	83.33%	125	125
		TOTAL PURIFICATION	**$ -**	**$ 150**	**$ 150**	**$ -**	**$ 150.00**	**0.00%**	**83.33%**	**$ 125**	**$ 125**
		TRANSMISSION AND DISTRIBUTION									
	SW8.8340.210	OTHER EQUIPMENT	-	500	209	-	209.00	0.00%	83.33%	174	174
	SW8.8340.401	SUPPLIES/MATERIALS	-	-	-	-	-	0.00%	83.33%	-	-
	SW8.8340.411	PROFESSIONAL/TECHNICAL SERVICES	-	300	1,701	1,737.44	(36.44)	102.14%	83.33%	1,418	(320)
		TOTAL CONTRACTUAL	$ -	$ 300	$ 1,701.00	$ 1,737.44	$ (36.44)	102.14%	83.33%	1,418	(320)
		TOTAL TRANSMISSION AND DISTRIBUTION	**$ -**	**$ 800**	**$ 1,910**	**$ 1,737.44**	**$ 172.56**	**90.97%**	**83.33%**	**$ 1,592**	**$ (146)**
	SW8.9795.700	INTEFUND LOAN INTEREST	-	-	-	-	-	0.00%	83.33%	-	-
	SW8.9901.900	TRANSFER TO OTHER FUNDS	-	-	-	-	-	0.00%	83.33%	-	-
	SW8.9961.900	TRANSFER TO DEBT SERVICE FUND	-	139,871	133,850	57,991.68	75,858.32	43.33%	83.33%	111,542	53,550
		TOTAL EXPENDITURES	**$ 2,979.79**	**$ 183,461**	**$ 183,461**	**$ 89,684.04**	**$ 93,776.96**	**48.88%**	**83.33%**	**$ 152,884**	**$ 63,200**
		SURPLUS/(DEFICIT)	**$ (2,901.41)**	**$ -**	**$ -**	**$ 57,125.06**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN G MINUS COLUMN K
BIRCH HILL WATER FUND SW9											
REVENUE											
	SW9.2142.000	UNMETERED WATER SALES	11.02	25,440	25,440	21,282.69	(4,157.31)	83.66%	83.33%	21,200	83
	SW9.2148.000	INTEREST AND PENALTY CHARGES	-	-	-	191.75	191.75	0.00%	83.33%	-	192
	SW9.2401.000	INTEREST AND EARNINGS	1.67	-	-	10.97	10.97	0.00%	83.33%	-	11
	SW9.3960.000	STATE AID, EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	0.00%	83.33%	-	-
	SW9.5031	INTERFUND TRANSFERS	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL REVENUE	**$ 12.69**	**$ 25,440**	**$ 25,440**	**$ 21,485.41**	**$ (3,954.59)**	**84.46%**	**83.33%**	**$ 21,200**	**$ 285**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*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%	83.33%	243	(48)
	SW9.8310.401	SUPPLIES/MATERIALS	300.00	100	408	407.42	0.58	99.86%	83.33%	340	(67)
	SW9.8310.402	POSTAGE	-	100	100	75.00	25.00	75.00%	83.33%	83	8
	SW9.8310.408	LEGAL NOTICE	-	-	-	-	-	0.00%	83.33%	-	-
	SW9.8310.411	PROFESSIONAL/TECHNICAL SERVICES	-	10,000	7,644	557.16	7,086.84	7.29%	83.33%	6,370	5,813
	SW9.8310.422	OTHER EQUIPMENT LEASE/MAINTENANCE	-	-	-	-	-	0.00%	83.33%	-	-
	SW9.8310.427	SPECIAL DISTRICT ADMINISTRATION	-	3,200	3,200	-	3,200.00	0.00%	83.33%	2,667	2,667
	SW9.8310.428	CREDIT CARD FEES	-	700	700	406.24	293.76	58.03%	83.33%	583	177
	SW9.8310.461	TELEPHONE CELULAR	21.96	-	155	108.37	46.63	69.92%	83.33%	129	21
	SW9.8310.470	ELECTRICITY	50.47	1,350	1,350	534.74	815.26	39.61%	83.33%	1,125	590
	SW9.8310.480	FUEL OIL	-	100	100	-	100.00	0.00%	83.33%	83	83
		TOTAL CONTRACTUAL	$ 372.43	$ 15,550	$ 13,657	$ 2,088.93	$ 11,568.07	15.30%	83.33%	$ 11,381	$ 9,292
		TOTAL WATER ADMINISTRATION	**$ 372.43**	**$ 15,550**	**$ 13,949**	**$ 2,380.50**	**$ 11,568.50**	**17.07%**	**83.33%**	**$ 11,624**	**$ 9,244**
		SOURCE SUPPLY POWER AND PUMPING									
	SW9.8320.210	OTHER EQUIPMENT	-	-	70	69.96	0.04	99.94%	83.33%	58	(12)
	SW9.8320.401	SUPPLIES/MATERIALS	-	-	11	10.16	0.84	92.36%	83.33%	9	(1)
	SW9.8320.407	LEASE/RENT	-	-	-	-	-	0.00%	83.33%	-	-
	SW9.8320.411	PROFESSIONAL/TECHNICAL SERVICES	915.00	1,500	3,636	4,236.00	(600.00)	116.50%	83.33%	3,030	(1,206)
		TOTAL CONTRACTUAL	$ 915.00	$ 1,500	$ 3,647	$ 4,246.16	$ (599.16)	116.43%	83.33%	$ 3,039	$ (1,207)

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
		TOTAL SOURCE SUPPLY POWER AND PUMPING	**$ 915.00**	**$ 1,500**	**$ 3,717**	**$ 4,316.12**	**$ (599.12)**	**116.12%**	**83.33%**	**$ 3,098**	**$ (1,219)**
FUND	**ACCOUNT NO.**	**ACCOUNT DESCRIPTION**	**OCTOBER TOTAL REV/EXP**	**ORIGINAL BUDGET**	**YTD ADJUSTED BUDGET**	**YTD ACTUAL REV/EXP**	**YTD BUDGET BALANCE**	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	**ADJUSTED BUDGET/10*12**	**COLUMN K MINUS COLUMN G**
		PURIFICATION									
	SW9.8330.210	OTHER EQUIPMENT	-	-	-	-	-	0.00%	83.33%	-	-
	SW9.8330.411	PROFESSIONAL/TECHNICAL SERVICES	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL PURIFICATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**83.33%**	**$ -**	**$ -**
		TRANSMISSION AND DISTRIBUTION									
	SW9.8340.210	OTHER EQUIPMENT		-	-	-	-	0.00%	83.33%	-	-
	SW9.8340.401	SUPPLIES/MATERIALS	-	-	-	-	-	0.00%	83.33%	-	-
	SW9.8340.411	PROFESSIONAL/TECHNICAL SERVICES	-	-	-	-	-	0.00%	83.33%	-	-
		TOTAL CONTRACTUAL	$ -	$ -	$ -	$ -	$ -	0.00%	83.33%	-	-
		TOTAL TRANSMISSION AND DISTRIBUTION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**83.33%**	**$ -**	**$ -**
	SW9.9795.700	INTEFUND LOAN INTEREST	-	-	-	-	-	0.00%	83.33%	-	-
	SW9.9961.900	TRANSFER TO DEBT SERVICE FUND	-	3,863	3,247	-	3,247.00	0.00%	83.33%	2,706	2,706
		TOTAL EXPENDITURES	**$ 1,287.43**	**$ 20,913**	**$ 20,913**	**$ 6,696.62**	**$ 14,216.38**	**32.02%**	**83.33%**	**$ 17,428**	**$ 10,731**
		SURPLUS/(DEFICIT)	**$ (1,274.74)**	**$ 4,527**	**$ 4,527**	**$ 14,788.79**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN G MINUS COLUMN K
GUARANTY AND BID FUND TE3											
REVENUES											
	TE3.2401	INTEREST AND EARNIINGS	107.31	-	-	867.00	867.00	0.00%	83.33%	-	867
	TE3.2730	MISCELLANEOUS BID FEES	50.00	-	-	100.00	100.00	0.00%	83.33%	-	100
		TOTAL REVENUES	**$ 157.31**	**$ -**	**$ -**	**$ 967.00**	**$ 967.00**	**0.00%**	**83.33%**	**$ -**	**$ 967**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN G MINUS COLUMN K
RECREATION RESERVE FUND TE5											
REVENUES											
	TE5.2401	INTEREST AND EARNIINGS	26.28	-	-	247.60	247.60	0.00%	83.33%	-	248
	TE5.2665	SALES OF EQUIPMENT	-	-	-	-	-	0.00%	83.33%	-	-
	TE5.2701	REFUND PRIOR YEARS EXPENDITURES	-	-	-	-	-	0.00%	83.33%	-	-
	TE5.2770	RECREATION SUB-DIVISION FEES	-	-	-	37,500.00	37,500.00	0.00%	83.33%	-	37,500
		TOTAL REVENUES	**$ 26.28**	**$ -**	**$ -**	**$ 37,747.60**	**$ 37,747.60**	**0.00%**	**83.33%**	**$ -**	**$ 37,748**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*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%	83.33%	-	(10,274)
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 10,273.75**	**$ (10,273.75)**	**0.00%**	**83.33%**	**$ -**	**$ (10,274)**
		SURPLUS/(DEFICIT)	**$ 26.28**	**$ -**	**$ -**	**$ 27,473.85**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN G MINUS COLUMN K
RECREATION FUND RAISING FUND TE7											
REVENUES											
	TE7.2401	INTEREST AND EARNIINGS	6.23	-	-	61.91	61.91	0.00%	83.33%	-	62
	TE7.2705	GIFTS AND DONATIONS	4,175.00	-	-	17,498.21	17,498.21	0.00%	83.33%	-	17,498
		TOTAL REVENUES	**$ 4,181.23**	**$ -**	**$ -**	**$ 17,560.12**	**$ 17,560.12**	**0.00%**	**83.33%**	**$ -**	**$ 17,560**
RECREATION FUND RAISING FUND TE7											
EXPENDITURES											
	TE7.7989.400	OTHER CULTURE AND RECREATION CONTRACTUAL	6,325.00	-	-	17,620.41	(17,620.41)	0.00%	83.33%	-	17,620
		TOTAL EXPENDITURES	**$ 6,325.00**	**$ -**	**$ -**	**$ 17,620.41**	**$ (17,620.41)**	**0.00%**	**83.33%**	**$ -**	**$ 17,620**
		SURPLUS/(DEFICIT)	**$ (2,143.77)**	**$ -**	**$ -**	**$ (60.29)**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF OCTOBER 2016

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN G MINUS COLUMN K
DEBT SERVICE FUND V											
REVENUES											
	V.2401	INTEREST AND EARNIINGS	2.64	-	-	73.53	73.53	0.00%	83.33%	-	74
	V.2770.000	MISCELLANEOUS REVENUE	-	-	-	-	-	0.00%	83.33%	-	-
	V.5031.000	INTERFUND TRANSFERS	72,062.50	909,295	909,295	580,431.54	(328,863.46)	63.83%	83.33%	757,746	(177,314)
		TOTAL REVENUES	**$ 72,065.14**	**$ 909,295**	**$ 909,295**	**$ 580,505.07**	**$ (328,789.93)**	**63.84%**	**83.33%**	**$ 757,746**	**$ (177,241)**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	OCTOBER TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 10/12*100	ADJUSTED BUDGET/10*12	COLUMN K MINUS COLUMN G
DEBT SERVICE FUND V											
EXPENDITURES											
	V.1380.411	FISCAL AGENT FEES	-	20,040	20,040	14,652.26	5,387.74	73.12%	83.33%	16,700	2,048
		SERIAL BONDS									
	V.9710.600	SERIAL BONDS PRINCIPAL	55,000.00	527,760	527,760	481,574.00	46,186.00	91.25%	83.33%	439,800	(41,774)
	V.9710.700	SERIAL BONDS INTEREST	17,062.50	257,655	257,655	121,049.73	136,605.27	46.98%	83.33%	214,713	93,663
		TOTAL SERIAL BONDS	**$ 72,062.50**	**$ 785,415**	**$ 785,415**	**$ 602,623.73**	**$ 182,791.27**	**76.73%**	**83.33%**	**$ 654,513**	**$ 51,889**
		BOND ANTICIPATION NOTES									
	V.9730.600	BOND ANTICIPATION NOTES PRINCIPAL	-	42,000	42,000	42,000.00	-	100.00%	83.33%	35,000	(7,000)
	V.9730.700	BOND ANTICIPATION NOTES INTEREST	-	61,840	61,840	12,184.33	49,655.67	19.70%	83.33%	51,533	39,349
		TOTAL BOND ANTICIPATION NOTES	**$ -**	**$ 103,840**	**$ 103,840**	**$ 54,184.33**	**$ 49,655.67**	**52.18%**	**83.33%**	**$ 86,533**	**$ 32,349**
		TOTAL EXPENDITURES	**$ 72,062.50**	**$ 909,295**	**$ 909,295**	**$ 671,460.32**	**$ 237,834.68**	**73.84%**	**83.33%**	**$ 757,746**	**$ 86,286**
		SURPLUS/(DEFICIT)	**$ 2.64**	**$ -**	**$ -**	**$ (90,955.25)**					