TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT 2020

FUND	PAGE	PAGE	FUND	PAGE
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TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
GENERAL FUND											
REVENUE											
		REAL PROPERTY TAXES AND OTHER ITEMS									
	A000-1001-000-000	REAL PROPERTY TAXES	-	3,389,925	3,389,925	3,389,925.62	0.62	100.00%	16.67%	564,988	2,824,938
	A000-1081-000-000	OTHER PAYMENTS IN LIEU OF TAXES	-	56,000	56,000	56,498.68	498.68	100.89%	16.67%	9,333	47,165
		TOTAL REAL PROPERTY TAXES AND OTHER ITEMS	**$ -**	**$ 3,445,925**	**$ 3,445,925**	**$ 3,446,424.30**	**$ 499.30**	**100.01%**	**16.67%**	**$ 574,321**	**$ 2,872,103**
		INTEREST & PENALTIES REAL PROPERTY TAX									
	A000-1090-000-000	INT & PENALTIES REAL PROP TAX	-	28,000	28,000	-	(28,000.00)	0.00%	16.67%	4,667	(4,667)
		TOTAL INT. & PENALTIES REAL PROPERTY TAXES	**$ -**	**$ 28,000**	**$ 28,000**	**$ -**	**$ (28,000.00)**	**0.00%**	**16.67%**	**$ 4,667**	**$ (4,667)**
		TOTAL REAL PROPERTY TAXES AND OTHER ITEMS	**$ -**	**$ 3,473,925**	**$ 3,473,925**	**$ 3,446,424.30**	**$ (27,500.70)**	**99.21%**	**16.67%**	**$ 578,988**	**$ 2,867,437**
		DEPARTMENTAL INCOME									
	A000-1232-000-000	TAX COLLECTOR FEES	-	13,000	13,000	-	(13,000.00)	0.00%	16.67%	2,167	(2,167)
	A000-1250-000-000	ASSESSORS FEES	264.00	1,500	1,500	377.00	(1,123.00)	25.13%	16.67%	250	127
	A000-1255-000-000	CLERK FEES	2,928.83	18,000	18,000	6,127.51	(11,872.49)	34.04%	16.67%	3,000	3,128
	A000-1720-000-000	PARKING LOTS AND GARAGES	165.17	8,000	8,000	1,935.87	(6,064.13)	24.20%	16.67%	1,333	603
	A000-1740-000-000	ON-STREET PARKING METER FEES	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL DEPARTMENTAL INCOME	**$ 3,358.00**	**$ 40,500**	**$ 40,500**	**$ 8,440.38**	**(32,059.62)**	**20.84%**	**16.67%**	**$ 6,750**	**1,690**
		PARK AND RECREATION CHARGES									
	A000-2001-001-000	ADMISSION - TONETTA LAKE	-	7,000	7,000	-	(7,000.00)	0.00%	16.67%	1,167	(1,167)
	A000-2001-002-000	SOFTBALL - WOMEN'S	-	-	-	-	-	0.00%	16.67%	-	-
	A000-2001-003-000	PASSES	-	7,500	7,500	-	(7,500.00)	0.00%	16.67%	1,250	(1,250)
	A000-2001-004-000	LIGHTS	-	500	500	-	(500.00)	0.00%	16.67%	83	(83)
	A000-2001-005-000	LIFEGUARD TRAINING	-	-	-	-	-	0.00%	16.67%	-	-
	A000-2001-006-000	SWIMMING LESSONS	-	14,000	14,000	-	(14,000.00)	0.00%	16.67%	2,333	(2,333)
	A000-2001-007-000	SWIM TEAM	-	500	500	-	(500.00)	0.00%	16.67%	83	(83)
	A000-2001-008-000	FIELD RENTALS	2,480.00	1,300	1,300	2,480.00	1,180.00	190.77%	16.67%	217	2,263
		TOTAL PARK AND RECREATION CHARGES	**$ 2,480.00**	**$ 30,800**	**$ 30,800**	**$ 2,480.00**	**$ (28,320.00)**	**8.05%**	**16.67%**	**$ 5,133**	**$ (2,653)**
		RECREATION CONCESSIONS									
	A000-2012-000-000	RECREATION CONCESSIONS	-	2,000	2,000	-	(2,000.00)	0.00%	16.67%	333	(333)
				-							
		TOTAL RECREATION CONCESSIONS	**$ -**	**$ 2,000**	**$ 2,000**	**$ -**	**$ (2,000.00)**	**0.00%**	**16.67%**	**$ 333**	**$ (333)**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
		SPECIAL RECREATION FACILITY CHARGES									
	A000-2025-009-000	BASEBALL CAMP	-	3,000	3,000	-	(3,000.00)	0.00%	16.67%	500	(500)
	A000-2025-011-000	BASKETBALL CAMP	-	-	-	-	-	0.00%	16.67%	-	-
	A000-2025-012-000	BASKETBALL LEAGUE - GRADES 1-9	-	25,000	25,000	(135.00)	(25,135.00)	-0.54%	16.67%	4,167	(4,302)
	A000-2025-013-000	BASKETBALL LEAGUE - HIGH SCHOOL	-	7,000	7,000	160.00	(6,840.00)	2.29%	16.67%	1,167	(1,007)
	A000-2025-014-000	BASKETBALL LEAGUE SKILLS - BOYS	-	6,000	6,000	-	(6,000.00)	0.00%	16.67%	1,000	(1,000)
	A000-2025-015-000	BASKETBALL LEAGUE SKILLS - GIRLS	-	3,000	3,000	-	(3,000.00)	0.00%	16.67%	500	(500)
	A000-2025-016-000	CHEERLEADING SUMMER	-	1,500	1,500	-	(1,500.00)	0.00%	16.67%	250	(250)
	A000-2025-017-000	CHEERLEADING CAMP - CLOTHING ETC.	-	600	600	-	(600.00)	0.00%	16.67%	100	(100)
	A000-2025-018-000	CHEERLEADING - DINNER	-	1,500	1,500	-	(1,500.00)	0.00%	16.67%	250	(250)
	A000-2025-019-000	CHEERLEADING - LEAGUE	-	5,000	5,000	-	(5,000.00)	0.00%	16.67%	833	(833)
	A000-2025-020-000	CHEERLEADING - SPRING	-	2,000	2,000	-	(2,000.00)	0.00%	16.67%	333	(333)
	A000-2025-023-000	FOOTBALL CAMP	-	1,000	1,000	-	(1,000.00)	0.00%	16.67%	167	(167)
	A000-2025-024-000	FOOTBALL DINNER	-	4,000	4,000	-	(4,000.00)	0.00%	16.67%	667	(667)
	A000-2025-025-000	FOOTBALL LEAGUE	-	35,000	35,000	-	(35,000.00)	0.00%	16.67%	5,833	(5,833)
	A000-2025-026-000	FUN VACATION CAMP - SPRING	-	2,300	2,300	-	(2,300.00)	0.00%	16.67%	383	(383)
	A000-2025-027-000	VACATION CAMP WINTER	-	3,400	3,400	-	(3,400.00)	0.00%	16.67%	567	(567)
	A000-2025-030-000	PEE WEE BASKETBALL	-	1,000	1,000	-	(1,000.00)	0.00%	16.67%	167	(167)
	A000-2025-031-000	SKIING	350.00	2,500	2,500	3,155.00	655.00	126.20%	16.67%	417	2,738
	A000-2025-032-000	SOCCER CAMP	-	500	500	-	(500.00)	0.00%	16.67%	83	(83)
	A000-2025-033-000	SOCCER CLINIC - FALL	-	200	200	-	(200.00)	0.00%	16.67%	33	(33)
	A000-2025-034-000	SOCCER CLINIC - SPRING	-	200	200	-	(200.00)	0.00%	16.67%	33	(33)
	A000-2025-036-000	TAEKWONDO	-	2,500	2,500	-	(2,500.00)	0.00%	16.67%	417	(417)
	A000-2025-037-000	TENNIS - BEAR POWER CAMP	-	9,000	9,000	-	(9,000.00)	0.00%	16.67%	1,500	(1,500)
	A000-2025-038-000	TENNIS - FALL PROGRAM	-	1,800	1,800	-	(1,800.00)	0.00%	16.67%	300	(300)
	A000-2025-041-000	TENNIS - SPRING PROGRAM	-	1,900	1,900	-	(1,900.00)	0.00%	16.67%	317	(317)
	A000-2025-043-000	TRACK & FIELD CAMP	-	6,500	6,500	-	(6,500.00)	0.00%	16.67%	1,083	(1,083)
	A000-2025-044-000	VOLLEYBALL	-	4,500	4,500	-	(4,500.00)	0.00%	16.67%	750	(750)
	A000-2025-045-000	WRESTLING	-	700	700	-	(700.00)	0.00%	16.67%	117	(117)
	A000-2025-049-000	AEROBICS	240.00	800	800	240.00	(560.00)	30.00%	16.67%	133	107
	A000-2025-050-000	DRAMA	-	-	-	-	-	0.00%	16.67%	-	-
	A000-2025-053-000	KIDZ ART	1,562.40	4,800	4,800	1,827.60	(2,972.40)	38.08%	16.67%	800	1,028
	A000-2025-056-000	CHESS	-	1,000	1,000	-	(1,000.00)	0.00%	16.67%	167	(167)
	A000-2025-057-000	SAT CLASSES	-	4,700	4,700	-	(4,700.00)	0.00%	16.67%	783	(783)
	A000-2025-058-000	YOGA	771.40	2,300	2,300	866.40	(1,433.60)	37.67%	16.67%	383	483
	A000-2025-059-000	LEGO CAMP	-	2,900	2,900	-	(2,900.00)	0.00%	16.67%	483	(483)
	A000-2025-060-000	GIRLS BASKETBALL CAMP	-	2,900	2,900	-	(2,900.00)	0.00%	16.67%	483	(483)
	A000-2025-061-000	TWIRLING	850.00	1,400	1,400	850.00	(550.00)	60.71%	16.67%	233	617
	A000-2025-062-000	SCIENCE CAMP	-	3,500	3,500	-	(3,500.00)	0.00%	16.67%	583	(583)
	A000-2025-063-000	GIFT CERTIFICATES	-	350	350	-	(350.00)	0.00%	16.67%	58	(58)
	A000-2025-064-000	MEN'S BASKETBALL	489.60	3,000	3,000	812.80	(2,187.20)	27.09%	16.67%	500	313
	A000-2025-065-000	SEWING/CRAFTS	-	3,000	3,000	-	(3,000.00)	0.00%	16.67%	500	(500)
	A000-2025-066-000	WOMEN'S SOFTBALL	-	3,700	3,700	-	(3,700.00)	0.00%	16.67%	617	(617)
	A000-2025-067-000	MEN'S SOFTBALL	-	500	500	-	(500.00)	0.00%	16.67%	83	(83)
	A000-2025-068-000	FIELD HOCKEY CAMP	-	1,500	1,500	-	(1,500.00)	0.00%	16.67%	250	(250)
	A000-2025-069-000	SIGNAGE	-	3,300	3,300	380.00	(2,920.00)	11.52%	16.67%	550	(170)
	A000-2025-070-000	CRAFT CAMP	1,242.80	2,000	2,000	1,242.80	(757.20)	62.14%	16.67%	333	909

TOWN OF SOUTHEAST

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		SPECIAL RECREATION FACILITY CHARGES									
	A000-2025-071-000	GIRLS SOFTBALL CAMP	-	1,500	1,500	-	(1,500.00)	0.00%	16.67%	250	(250)
	A000-2025-072-000	HORSEBACK RIDING CAMP	-	3,000	3,000	-	(3,000.00)	0.00%	16.67%	500	(500)
	A000-2025-073-000	SUMMER SWIM & LEARN	-	-	-	-	-	0.00%	16.67%	-	-
	A000-2025-074-000	HIP HOP	1,045.20	-	-	1,573.00	1,573.00	0.00%	16.67%	-	1,573
		TOTAL SPECIAL RECREATION FACILITY CHARGES	**6,551.40**	**177,750**	**177,750**	**10,972.60**	**(166,777.40)**	**6.17%**	**16.67%**	**29,625**	**(18,652)**
		LAKEVIEW MANOR CLUB FEES									
	A000-2026-047-000	LAKEVIEW MANOR CLUB FEES	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL LAKEVIEW MANOR CLUB FEES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**$ -**	**$ -**
		BEFORE AND AFTER CARE PROGRAM FEES									
	A000-2087-048-000	BEFORE & AFTER CARE PROGRAM	7,994.90	100,000	100,000	18,338.60	(81,661.40)	18.34%	16.67%	16,667	1,672
		TOTAL BEFORE & AFTER CARE PROGRAM FEES	**$ 7,994.90**	**$ 100,000**	**$ 100,000**	**$ 18,338.60**	**$ (81,661.40)**	**18.34%**	**16.67%**	**$ 16,667**	**$ 1,672**
		TOTAL RECREATION FEES	**$ 17,026.30**	**$ 310,550**	**$ 310,550**	**$ 31,791.20**	**$ (278,758.80)**	**10.24%**	**16.67%**	**$ 51,758**	**$ (19,967)**
		USE OF MONEY & PROPERTY									
	A000-2401-000-000	INTEREST AND EARNINGS	2,328.24	8,000	8,000	3,315.86	(4,684.14)	41.45%	16.67%	1,333	1,983
		TOTAL USE OF MONEY & PROPERTY	**$ 2,328.24**	**$ 8,000**	**$ 8,000**	**$ 3,315.86**	**$ (4,684.14)**	**41.45%**	**16.67%**	**$ 1,333**	**$ 1,983**
		RENTAL OF REAL PROPERTY									
	A000-2410-000-000	RENTAL OF REAL PROPERTY	1,450.00	10,000	10,000	2,900.00	(7,100.00)	29.00%	16.67%	1,667	1,233
		RENTAL OF REAL PROPERTY	**$ 1,450.00**	**$ 10,000**	**$ 10,000**	**$ 2,900.00**	**$ (7,100.00)**	**29.00%**	**16.67%**	**$ 1,667**	**$ 1,233**
		LICENSES AND PERMITS									
	A000-2530-000-000	GAMES OF CHANCE	20.00	10	10	20.00	10.00	200.00%	16.67%	2	18
	A000-2540-000-000	BINGO LICENSES	-	5	5	-	(5.00)	0.00%	16.67%	1	(1)
	A000-2544-000-000	DOG LICENSES	325.00	2,500	2,500	633.00	(1,867.00)	25.32%	16.67%	417	216
	A000-2590-000-000	PERMITS, OTHER	250.00	3,000	3,000	250.00	(2,750.00)	8.33%	16.67%	500	(250)
		TOTAL LICENSES AND PERMITS	**$ 595.00**	**$ 5,515**	**$ 5,515**	**$ 903.00**	**$ (4,612.00)**	**16.37%**	**16.67%**	**$ 919**	**$ (16)**

TOWN OF SOUTHEAST

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		FINE AND FORFEITURES									
	A000-2610-000-000	FINES & FOREFEITED BAIL	54,600.80	310,000	310,000	146,561.80	(163,438.20)	47.28%	16.67%	51,667	94,895
		TOTAL FINES & FORFEITURES	**$ 54,600.80**	**$ 310,000**	**$ 310,000**	**$ 146,561.80**	**$ (163,438.20)**	**47.28%**	**16.67%**	**$ 51,667**	**$ 94,895**
		MISCELLANEOUS REVENUES									
	A000-2665-000-000	SALES OF EQUIPMENT	-	-	-	-	-	0.00%	16.67%	-	-
	A000-2680-000-000	INSURANCE RECOVERIES	-	-	-	-	-	0.00%	16.67%	-	-
	A000-2700-000-000	REIMBURSEMENT MEDICARE PART D	-	-	-	-	-	0.00%	16.67%	-	-
	A000-2701-000-000	REFUND PRIOR YEARS EXPENDITURES	-	-	-	-	-	0.00%	16.67%	-	-
	A000-2770-000-000	MISCELLANEOUS REVENUES	-	-	-	3,558.94	3,558.94	0.00%	16.67%	-	3,559
		TOTAL MISCELLANEOUS REVENUES	**$ -**	**$ -**	**$ -**	**$ 3,558.94**	**$ 3,558.94**	**0.00%**	**16.67%**	**$ -**	**$ 3,559**
		INTERFUND REVENUES									
	A000-2801-000-000	INTERFUND REVENUES	-	327,300	327,300	-	(327,300.00)	0.00%	16.67%	54,550	(54,550)
		TOTAL INTERFUND REVENUES	**$ -**	**$ 327,300**	**$ 327,300**	**$ -**	**$ (327,300.00)**	**0.00%**	**16.67%**	**$ 54,550**	**$ (54,550)**
		STATE AID									
	A000-3001-000-000	STATE REVENUE SHARING (PER CAP)	-	45,000	45,000	-	(45,000.00)	0.00%	16.67%	7,500	(7,500)
	A000-3005-000-000	MORTGAGE TAX	-	357,400	357,400	-	(357,400.00)	0.00%	16.67%	59,567	(59,567)
	A000-3021-000-000	STATE AID, COURT FACILITIES	1,832.00	-	-	1,832.00	1,832.00	0.00%	16.67%	-	1,832
	A000-3090-000-000	REVALUATION AID PROGRAM	-	-	-	-	-	0.00%	16.67%	-	-
	A000-3820-000-000	STATE AID, YOUTH PROGRAMS	-	-	-	-	-	0.00%	16.67%	-	-
	A000-3960-000-000	STATE AID, EMERGENCY DISTASTER ASSISTANCE	-	-	-	-	-	0.00%	16.67%	-	-
	A000-3989-000-000	STATE AID, EOH FUNDS	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL STATE AID	**$ 1,832.00**	**$ 402,400**	**$ 402,400**	**$ 1,832.00**	**$ (400,568.00)**	**0.46%**	**16.67%**	**$ 67,067**	**$ (65,235)**
		INTERFUND TRANSFERS									
	A000-5031-000-000	INTERFUND TRANSFERS	-	200,000	200,000	-	(200,000.00)	0.00%	16.67%	33,333	(33,333)
		TOTAL INTERFUND TRANSFERS	**$ -**	**$ 200,000**	**$ 200,000**	**$ -**	**$ (200,000.00)**	**0.00%**	**16.67%**	**$ 33,333**	**$ (33,333)**
		TOTAL REVENUE	**$ 81,190.34**	**$ 5,088,190**	**$ 5,088,190**	**$ 3,645,727.48**	**$ (1,442,462.52)**	**71.65%**	**16.67%**	**$ 848,032**	**$ 2,797,696**

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GENERAL FUND A											
EXPENDITURES											
		TOWN BOARD									
	A000-1010-100-000	PERSONAL SERVICES	4,366.62	75,688	75,688	10,865.19	64,822.81	14.36%	16.67%	12,615	1,749
			-								
	A000-1010-401-000	SUPPLIES/MATERIALS	57.20	300	300	57.20	242.80	19.07%	16.67%	50	(7)
	A000-1010-402-000	POSTAGE	-	-	-	-	-	0.00%	16.67%	-	-
	A000-1010-405-000	CONFERENCES/SEMINAR/TRAINING	511.15	1,000	1,000	511.15	488.85	51.12%	16.67%	167	(344)
	A000-1010-408-000	LEGAL NOTICE	-	650	650	-	650.00	0.00%	16.67%	108	108
	A000-1010-409-000	MILEAGE/TOLLS	-	50	50	-	50.00	0.00%	16.67%	8	8
	A000-1010-414-000	SECURITY	-	-	-	-	-	0.00%	16.67%	-	-
	A000-1010-415-000	VIDEOGRAPHER	1,830.00	8,500	8,500	1,830.00	6,670.00	21.53%	16.67%	1,417	(413)
		TOTAL TOWN BOARD CONTRACTUAL	$ 2,398.35	$ 10,500	$ 10,500	$ 2,398.35	$ 8,101.65	22.84%	16.67%	$ 1,750	$ (648)
		TOTAL TOWN BOARD	**$ 6,764.97**	**$ 86,188**	**$ 86,188**	**$ 13,263.54**	**$ 72,924.46**	**15.39%**	**16.67%**	**$ 14,365**	**$ 1,101**
		JUSTICE									
	A000-1110-100-000	PERSONAL SERVICES	23,382.00	319,036	319,036	65,658.47	253,377.53	20.58%	16.67%	53,173	(12,486)
	A000-1110-101-000	OVERTIME	4,354.41	30,000	30,000	9,154.69	20,845.31	30.52%	16.67%	5,000	(4,155)
		TOTAL JUSTICE PERSONAL SERVICES	$ 27,736.41	$ 349,036	$ 349,036	$ 74,813.16	$ 274,222.84	21.43%	16.67%	$ 58,173	$ (16,640)
	A000-1110-201-000	COMPUTER/PRINTER HARDWARE	-	2,500	2,500	-	2,500.00	0.00%	16.67%	417	417
	A000-1110-202-000	COMPUTER SOFTWARE	-	500	500	-	500.00	0.00%	16.67%	83	83
	A000-1110-206-000	COMPUTER/OFFICE EQUIPMENT	-	600	600	-	600.00	0.00%	16.67%	100	100
		TOTAL JUSTICE EQUIPMENT	$ -	$ 3,600	$ 3,600	$ -	$ 3,600.00	0.00%	16.67%	$ 600	$ 600
	A000-1110-401-000	SUPPLIES/MATERIALS	1,113.83	7,000	7,000	1,203.61	5,796.39	17.19%	16.67%	1,167	(37)
	A000-1110-402-000	POSTAGE	-	7,500	7,500	2,000.00	5,500.00	26.67%	16.67%	1,250	(750)
	A000-1110-403-000	BOOKS/PUBLICATIONS	-	3,500	3,500	-	3,500.00	0.00%	16.67%	583	583
	A000-1110-405-000	CONFERENCES/SEMINAR/TRAINING	-	1,500	1,500	-	1,500.00	0.00%	16.67%	250	250
	A000-1110-406-000	DUES	365.00	600	600	365.00	235.00	60.83%	16.67%	100	(265)
	A000-1110-409-000	MILEAGE/TOLLS	-	150	150	-	150.00	0.00%	16.67%	25	25
	A000-1110-411-000	PROFESSIONAL/TECHNICAL SERVICES	1,560.00	2,000	2,000	1,560.00	440.00	78.00%	16.67%	333	(1,227)
	A000-1110-412-000	COMPUTER SERVICES	195.00	2,500	2,500	195.00	2,305.00	7.80%	16.67%	417	222
	A000-1110-413-000	COURT INTERPRETER	2,815.00	12,000	12,000	2,815.00	9,185.00	23.46%	16.67%	2,000	(815)
	A000-1110-414-000	COURT SECURITY	-	30,000	30,000	-	30,000.00	0.00%	16.67%	5,000	5,000
	A000-1110-418-000	COPIER LEASE/MAINTENANCE	-	1,200	1,200	-	1,200.00	0.00%	16.67%	200	200
	A000-1110-421-000	SOFTWARE LEASE/MAINTENANCE	-	1,500	1,500	-	1,500.00	0.00%	16.67%	250	250
	A000-1110-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	-	-	-	-	-	0.00%	16.67%	-	-
	A000-1110-460-000	TELEPHONE	401.71	2,500	2,500	519.30	1,980.70	20.77%	16.67%	417	(103)
		TOTAL JUSTICE CONTRACTUAL	$ 6,450.54	$ 71,950	$ 71,950	$ 8,657.91	$ 63,292.09	12.03%	16.67%	$ 11,992	$ 3,334
		TOTAL JUSTICE	**$ 34,186.95**	**$ 424,586**	**$ 424,586**	**$ 83,471.07**	**$ 341,114.93**	**19.66%**	**16.67%**	**$ 70,764**	**$ (12,707)**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
		SUPERVISOR									
	A000-1220-100-000	PERSONAL SERVICES	9,909.24	127,664	127,664	24,604.23	103,059.77	19.27%	16.67%	21,277	(3,327)
	A000-1220-201-000	COMPUTER/PRINTER HARDWARE	-	1,000	1,000	-	1,000.00	0.00%	16.67%	167	167
	A000-1220-202-000	COMPUTER SOFTWARE	-	600	600	-	600.00	0.00%	16.67%		
		TOTAL SUPERVISOR EQUIPMENT	-	1,600	1,600	-	1,600.00	0.00%	16.67%	167	167
	A000-1220-401-000	SUPPLIES/MATERIALS	25.79	1,000	1,000	25.79	974.21	2.58%	16.67%	167	141
	A000-1220-402-000	POSTAGE	-	250	250	-	250.00	0.00%	16.67%	42	42
	A000-1220-403-000	BOOKS/PUBLICATIONS	-	100	100	-	100.00	0.00%	16.67%	17	17
	A000-1220-405-000	CONFERENCES/SEMINAR/TRAINING	-	500	500	-	500.00	0.00%	16.67%	83	83
	A000-1220-409-000	MILEAGE/TOLLS	84.70	200	200	84.70	115.30	42.35%	16.67%	33	(51)
	A000-1220-412-000	COMPUTER SERVICES	-	500	500	-	500.00	0.00%	16.67%	83	83
	A000-1220-426-000	GRANTS	-	-	-	-	-	0.00%	16.67%	-	-
	A000-1220-460-000	TELEPHONE	321.16	1,200	1,200	362.16	837.84	30.18%	16.67%	200	(162)
		TOTAL SUPERVISOR CONTRACTUAL	$ 431.65	$ 3,750	$ 3,750	$ 472.65	$ 3,277.35	12.60%	16.67%	625	152
		TOTAL SUPERVISOR	**$ 10,340.89**	**$ 133,014**	**$ 133,014**	**$ 25,076.88**	**$ 107,937.12**	**18.85%**	**16.67%**	**$ 22,069**	**$ (3,008)**
		COMPTROLLER									
	A000-1315-100-000	PERSONAL SERVICES	12,550.14	179,843	179,843	31,168.68	148,674.32	17.33%	16.67%	29,974	(1,195)
	A000-1315-101-000	OVERTIME	123.41	5,000	5,000	503.47	4,496.53	10.07%	16.67%	833	330
		TOTAL COMPTROLLER PERSONAL SERVICES	$ 12,673.55	$ 184,843	$ 184,843	$ 31,672.15	$ 153,170.85	17.13%	16.67%	$ 30,807	$ (865)
	A000-1315-201-000	COMPUTER/PRINTER HARDWARE	-	1,500	1,500	-	1,500.00	0.00%	16.67%	250	250
	A000-1315-202-000	COMPUTER SOFTWARE	-	-	-	-	-	0.00%	16.67%	-	-
	A000-1315-206-000	OFFICE EQUIPMENT	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL COMPTROLLER EQUIPMENT	$ -	$ 1,500.00	$ 1,500.00	$ -	$ 1,500	0.00%	16.67%	$ 250	$ 250
	A000-1315-401-000	SUPPLIES/MATERIALS	628.66	4,000	4,000	628.66	3,371.34	15.72%	16.67%	667	38
	A000-1315-402-000	POSTAGE	100.00	500	500	100.00	400.00	20.00%	16.67%	83	(17)
	A000-1315-405-000	CONFERENCES/SEMINAR/TRAINING	-	100	100	-	100.00	0.00%	16.67%	17	17
	A000-1315-406-000	DUES	-	200	200	180.00	20.00	90.00%	16.67%	33	(147)
	A000-1315-409-000	MILEAGE/TOLLS	-	25	25	-	25.00	0.00%	16.67%	4	4
	A000-1315-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	19,000	19,000	-	19,000.00	0.00%	16.67%	3,167	3,167
	A000-1315-412-000	COMPUTER SERVICES	-	500	500	-	500.00	0.00%	16.67%	83	83
	A000-1315-421-000	SOFTWARE MAINTENANCE	-	22,000	22,000	-	22,000.00	0.00%	16.67%	3,667	3,667
	A000-1315-460-000	TELEPHONE	321.85	1,500	1,500	362.91	1,137.09	24.19%	16.67%	250	(113)
		TOTAL COMPTROLLER CONTRACTUAL	$ 1,050.51	$ 47,825	$ 47,825	$ 1,271.57	$ 46,553.43	2.66%	16.67%	$ 7,971	$ 6,699
		TOTAL COMPTROLLER	**$ 13,724.06**	**$ 234,168**	**$ 234,168**	**$ 32,943.72**	**$ 201,224.28**	**14.07%**	**16.67%**	**$ 39,028**	**$ 6,084**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
		TAX COLLECTOR									
	A000-1330-100-000	PERSONAL SERVICES	9,696.91	100,431	100,431	22,067.18	78,363.82	21.97%	16.67%	16,739	(5,329)
	A000-1330-201-000	COMPUTER/PRINTER HARDWARE	-	-	-	-	-	0.00%	16.67%	-	-
	A000-1330-202-000	COMPUTER SOFTWARE	-	-	-	-	-	0.00%	16.67%	-	-
	A000-1330-206-000	OFFICE EQUIPMENT	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL TAX COLLECTOR EQUIPMENT	$ -	$ -	$ -	$ -	$ -	0.00%	16.67%	$ -	$ -
	A000-1330-401-000	SUPPLIES/MATERIALS	488.97	1,700	1,700	488.97	1,211.03	28.76%	16.67%	283	(206)
	A000-1330-402-000	POSTAGE	500.00	4,100	4,100	1,500.00	2,600.00	36.59%	16.67%	683	(817)
	A000-1330-405-000	CONFERENCES/SEMINAR/TRAINING	-	850	850	-	850.00	0.00%	16.67%	142	142
	A000-1330-406-000	DUES/MEMBERSHIP	-	175	175	-	175.00	0.00%	16.67%	29	29
	A000-1330-408-000	LEGAL NOTICE	36.12	75	75	36.12	38.88	48.16%	16.67%	13	(24)
	A000-1330-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	2,000	2,000	-	2,000.00	0.00%	16.67%	333	333
	A000-1330-412-000	COMPUTER SERVICES	-	500	500	-	500.00	0.00%	16.67%	83	83
	A000-1330-421-000	SOFTWARE LEASE/MAINTENANCE	-	5,500	5,500	-	5,500.00	0.00%	16.67%	917	917
	A000-1330-428-000	CREDIT CARD PROCESSING FEES	-	-	-	-	-	0.00%	16.67%	-	-
	A000-1330-460-000	TELEPHONE	554.82	1,200	1,200	554.82	645.18	46.24%	16.67%	200	(355)
		TOTAL TAX COLLECTOR CONTRACTUAL	$ 1,579.91	$ 16,100	$ 16,100	$ 2,579.91	$ 13,520.09	16.02%	16.67%	$ 2,683	$ 103
		TOTAL TAX COLLECTOR	**$ 11,276.82**	**$ 116,531**	**$ 116,531**	**$ 24,647.09**	**$ 91,883.91**	**21.15%**	**16.67%**	**$ 19,422**	**$ (5,225)**
		BUDGET OFFICER									
	A000-1340-100-000	PERSONAL SERVICES	1,545.54	$ 20,092	$ 20,092	3,845.67	$ 16,246.33	19.14%	16.67%	3,349	(497)
		TOTAL BUDGET OFFICER	**$ 1,545.54**	**$ 20,092**	**$ 20,092**	**$ 3,845.67**	**$ 16,246.33**	**19.14%**	**16.67%**	**$ 3,349**	**$ (497)**
		ASSESSOR									
	A000-1355-100-000	PERSONAL SERVICES	12,276.27	166,630	166,630	30,208.73	136,421.27	18.13%	16.67%	27,772	(2,437)
	A000-1355-101-000	OVERTIME	-	325	325	-	325.00	0.00%	16.67%	54	54
		TOTAL ASSESSOR PERSONAL SERVICES	$ 12,276.27	$ 166,955	$ 166,955	$ 30,208.73	$ 136,746.27	18.09%	16.67%	$ 27,826	$ (2,383)
	A000-1355-201-000	COMPUTER/PRINTER HARDWARE	-	800	800	-	800.00	0.00%	16.67%	133	133
	A000-1355-202-000	COMPUTER SOFTWARE	-	250	250	-	250.00	0.00%	16.67%	42	42
	A000-1355-206-000	OFFICE EQUIPMENT	-	250	250	-	250.00	0.00%	16.67%	42	42
		TOTAL ASSESSOR EQUIPMENT	$ -	$ 1,300	$ 1,300	$ -	$ 1,300.00	0.00%	16.67%	$ 217	$ 217
	A000-1355-401-000	SUPPLIES/MATERIALS	288.84	1,100	1,100	288.84	811.16	26.26%	16.67%	183	(106)
	A000-1355-402-000	POSTAGE	-	4,500	4,500	-	4,500.00	0.00%	16.67%	750	750
	A000-1355-403-000	BOOKS/PUBLICATIONS	-	550	550	492.00	58.00	89.45%	16.67%	92	(400)
	A000-1355-405-000	CONFERENCES/SEMINAR/TRAINING	-	1,000	1,000	-	1,000.00	0.00%	16.67%	167	167
	A000-1355-406-000	DUES/MEMBERSHIP	-	300	300	175.00	125.00	58.33%	16.67%	50	(125)
	A000-1355-408-000	LEGAL NOTICE	-	80	80	-	80.00	0.00%	16.67%	13	13
	A000-1355-409-000	MILEAGE/TOLLS	-	120	120	-	120.00	0.00%	16.67%	20	20
	A000-1355-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	2,000	2,000	-	2,000.00	0.00%	16.67%	333	333
	A000-1355-412-000	COMPUTER SERVICES	65.00	1,000	1,000	65.00	935.00	6.50%	16.67%	167	102
	A000-1355-421-000	SOFTWARE LEASE/MAINTENANCE	900.00	2,550	2,550	900.00	1,650.00	35.29%	16.67%	425	(475)

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
		ASSESSOR									
	A000-1355-424-000	VEHICLE MAINTENANCE/REPAIR	649.20	2,100	2,100	649.20	1,450.80	30.91%	16.67%	350	(299)
	A000-1355-460-000	TELEPHONE	1,078.57	2,000	2,000	1,119.57	880.43	55.98%	16.67%	333	(786)
	A000-1355-490-000	GASOLINE	-	1,200	1,200	-	1,200.00	0.00%	16.67%	200	200
		TOTAL ASSESSOR CONTRACTUAL	$ 2,981.61	$ 18,500	$ 18,500	$ 3,689.61	$ 14,810.39	19.94%	16.67%	$ 3,083	$ (606)
		TOTAL ASSESSOR	**$ 15,257.88**	**$ 186,755**	**$ 186,755**	**$ 33,898.34**	**$ 152,856.66**	**18.15%**	**16.67%**	**$ 31,126**	**$ (2,773)**
		STAR PROGRAM									
	A000-1358-100-000	PERSONAL SERVICES	-	1,500	1,500	-	1,500.00	0.00%	16.67%	250	250
											-
	A000-1358-401-000	SUPPLIES/MATERIALS	-	150	150	-	150.00	0.00%	16.67%	25	25
	A000-1358-402-000	POSTAGE	-	800	800	-	800.00	0.00%	16.67%	133	133
	A000-1358-406-000	DUES	-	-	-	-	-	0.00%	16.67%	-	-
	A000-1358-412-000	COMPUTER SERVICES	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL STAR PROGRAM CONTRACTUAL	$ -	$ 950	$ 950	$ -	$ 950.00	0.00%	16.67%	158	158
		TOTAL STAR PROGRAM	**$ -**	**$ 2,450**	**$ 2,450**	**$ -**	**$ 2,450.00**	**0.00%**	**16.67%**	**$ 408**	**$ 408**
		G.I.S. PROGRAM									
	A000-1360-406-000	DUES	-	155	155	-	155.00	0.00%	16.67%	26	26
	A000-1360-421-000	SOFTWARE MAINTENANCE	-	500	500	-	500.00	0.00%	16.67%	83	83
		TOTAL G.I.S. PROGRAM	**$ -**	**$ 655**	**$ 655**	**$ -**	**$ 655.00**	0.00%	16.67%	**$ 109**	**$ 109**
		FISCAL AGENT									
	A000-1380-400-000	PROFESSIONAL/TECHNICAL SERVICES	2,500.00	-	-	2,500.00	(2,500.00)	0.00%	16.67%	-	(2,500)
		TOTAL FISCAL AGENT	**$ 2,500.00**	**$ -**	**$ -**	**$ 2,500.00**	**$ (2,500.00)**	**0.00%**	**16.67%**	**$ -**	**$ (2,500)**
		TOWN CLERK									
	A000-1410-100-000	PERSONAL SERVICES	10,855.92	141,964	141,964	27,010.46	114,953.54	19.03%	16.67%	23,661	(3,350)
	A000-1410-201-000	COMPUTER/PRINTER HARDWARE	-	1,500	1,500	-	1,500.00	0.00%	16.67%	250	250
	A000-1410-202-000	COMPUTER SOFTWARE	155.00	250	250	155.00	95.00	62.00%	16.67%	42	(113)
		TOTAL TOWN CLERK EQUIPMENT	155.00	1,750	1,750	155.00	1,595.00			292	137
	A000-1410-401-000	SUPPLIES/MATERIALS	104.33	2,000	2,000	194.85	1,805.15	9.74%	16.67%	333	138
	A000-1410-402-000	POSTAGE	-	1,200	1,200	253.55	946.45	21.13%	16.67%	200	(54)
	A000-1410-403-000	BOOKS/PUBLICATIONS	-	150	150	-	150.00	0.00%	16.67%	25	25
	A000-1410-405-000	CONFERENCES/SEMINAR/TRAINING	902.00	1,500	1,500	902.00	598.00	60.13%	16.67%	250	(652)
	A000-1410-406-000	DUES/MEMBERSHIP	-	300	300	300.00	-	100.00%	16.67%	50	(250)
	A000-1410-409-000	MILEAGE/TOLLS	-	100	100	-	100.00	0.00%	16.67%	17	17
	A000-1410-412-000	COMPUTER SERVICES	130.00	500	500	130.00	370.00	26.00%	16.67%	83	(47)
	A000-1410-421-000	SOFTWARE LEASE/MAINTENANCE	-	1,850	1,850	-	1,850.00	0.00%	16.67%	308	308
	A000-1410-460-000	TELEPHONE	598.57	2,000	2,000	639.57	1,360.43	31.98%	16.67%	333	(306)

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
		TOWN CLERK									
	A000-1410-461-000	TELEPHONE CELLULAR	36.45	500	500	36.45	463.55	7.29%	16.67%	83	47
	A000-1410-490-000	GASOLINE	-	100	100	-	100.00	0.00%	16.67%	17	17
		TOTAL TOWN CLERK CONTRACTUAL	$ 1,771.35	$ 10,200	$ 10,200	$ 2,456.42	$ 7,743.58	24.08%	16.67%	$ 1,700	$ (756)
		TOTAL TOWN CLERK	**$ 12,782.27**	**$ 153,914**	**$ 153,914**	**$ 29,621.88**	**$ 124,292.12**	**19.25%**	**16.67%**	**$ 25,652**	**$ (3,970)**
		ATTORNEY									
	A000-1420-100-000	PERSONAL SERVICES	9,721.92	126,385	126,385	24,190.43	102,194.57	19.14%	16.67%	21,064	(3,126)
	A000-1420-400-000	CONTRACTUAL	15,024.71	185,000	185,000	27,687.18	157,312.82	14.97%	16.67%	30,833	3,146
		TOTAL ATTORNEY	**$ 24,746.63**	**$ 311,385**	**$ 311,385**	**$ 51,877.61**	**$ 259,507.39**	**16.66%**	**16.67%**	**$ 51,898**	**$ 20**
		ENGINEEER									
	A000-1440-411-000	PROFESSIONAL/TECHNICAL	-	35,000	35,000	-	35,000.00	0.00%	16.67%	5,833	5,833
	A000-1440-431-000	MS4 SERVICES	10,286.13	20,000	20,000	10,286.13	9,713.87	51.43%	16.67%	3,333	(6,953)
		TOTAL ENGINEER	**$ 10,286.13**	**$ 55,000**	**$ 55,000**	**$ 10,286.13**	**$ 44,713.87**	**18.70%**	**16.67%**	**$ 9,167**	**$ (1,119)**
		RECORDS MANAGEMENT									
	A000-1460-100-000	PERSONAL SERVICES	479.84	6,238	6,238	1,193.98	5,044.02	19.14%	16.67%	1,040	(154)
	A000-1460-201-000	COMPUTER/PRINTER HARDWARE	-	250	250	-	250.00	0.00%	16.67%	42	42
	A000-1460-401-000	SUPPLIES/MATERIALS	-	100	100	-	100.00	0.00%	16.67%	17	17
	A000-1460-405-000	CONFERENCES/SEMINAR/TRAINING	-	200	200	-	200.00	0.00%	16.67%	33	33
	A000-1460-406-000	DUES/MEMBERSHIP	-	50	50	-	50.00	0.00%	16.67%	8	8
		TOTAL RECORDS MANAGEMENT CONTRACTUAL	$ -	$ 350	$ 350	$ -	$ 350.00	0.00%	16.67%	$ 58	$ 58
		TOTAL RECORDS MANAGEMENT	**$ 479.84**	**$ 6,838**	**$ 6,838**	**$ 1,193.98**	**$ 5,644.02**	**17.46%**	**16.67%**	**$ 1,140**	**$ (54)**
		SPECIAL DISTRICTS ADMINISTRATION									
	A000-1610-100-000	PERSONAL SERVICES	9,268.50	120,490	120,490	22,981.63	97,508.37	19.07%	16.67%	20,082	(2,900)
	A000-1610-101-000	OVERTIME	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL PERSONAL SERVICES	$ 9,268.50	$ 120,490	$ 120,490	$ 22,981.63	$ 97,508.37	19.07%	16.67%	$ 20,082	$ (2,900)
	A000-1610-201-000	COMPUTER/PRINTER HARDWARE	-	-	-	-	-	0.00%	16.67%	-	-
	A000-1610-202-000	COMPUTER SOFTWARE	-	-	-	-	-	0.00%	16.67%	-	-
	A000-1610-204-000	FURNITURE	-	-	-	-	-	0.00%	16.67%	-	-
	A000-1610-208-000	TOOLS	-	-	-	-	-	0.00%	16.67%	-	-
	A000-1610-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL SPECIAL DISTRICTS EQUIPMENT	$ -	$ -	$ -	$ -	$ -	0.00%	16.67%	$ -	$ -
	A000-1610-401-000	SUPPLIES/MATERIALS	255.72	4,000	4,000	471.86	3,528.14	11.80%	16.67%	667	195
	A000-1610-402-000	POSTAGE	-	-	-	-	-	0.00%	16.67%	-	-
	A000-1610-408-000	LEGAL NOTICE	-	-	-	-	-	0.00%	16.67%	-	-

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
		SPECIAL DISTRICTS ADMINISTRATION									
	A000-1610-409-000	MILEAGE/TOLLS	-	100	100	-	100.00	0.00%	16.67%	17	17
	A000-1610-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	1,000	1,000	-	1,000.00	0.00%	16.67%	167	167
	A000-1610-412-000	COMPUTER SERVICES	-	500	500	-	500.00	0.00%	16.67%	83	83
	A000-1610-421-000	SOFTWARE MAINTENANCE	-	9,000	9,000	2,437.43	6,562.57	27.08%	16.67%	1,500	(937)
	A000-1610-424-000	VEHICLE MAINTENANCE/REPAIR	-	2,200	2,200	-	2,200.00	0.00%	16.67%	367	367
	A000-1610-460-000	TELEPHONE	90.31	1,400	1,400	175.70	1,224.30	12.55%	16.67%	233	58
		TOTAL SPECIAL DISTRICTS CONTRACTUAL	$ 346.03	$ 18,200	$ 18,200	$ 3,084.99	$ 15,115.01	16.95%	16.67%	$ 3,033	$ (52)
		TOTAL SPECIAL DISTRICT ADMINISTRATION	**$ 9,614.53**	**$ 138,690**	**$ 138,690**	**$ 26,066.62**	**$ 112,623.38**	**18.79%**	**16.67%**	**$ 23,115**	**$ (2,952)**
		FACILITIES MAINTENANCE									
	A000-1620-100-000	PERSONAL SERVICES	15,299.50	208,895	208,895	37,993.29	170,901.71	18.19%	16.67%	34,816	(3,177)
	A000-1620-101-000	OVERTIME	-	20,000	20,000	4,109.00	15,891.00	20.55%	16.67%	3,333	(776)
		TOTAL FACILITIES PERSONAL SERVICES	$ 15,299.50	$ 228,895	$ 228,895	$ 42,102.29	$ 186,792.71	18.39%	16.67%	$ 38,149	$ (3,953)
	A000-1620-201-000	COMPUTER/PRINTER HARDWARE	-	200	200	-	200.00	0.00%	16.67%	33	33
	A000-1620-202-000	COMPUTER SOFTWARE	-	-	-	-	-	0.00%	16.67%	-	-
	A000-1620-204-000	FURNITURE	-	-	-	-	-	0.00%	16.67%	-	-
	A000-1620-205-000	MACHINERY	-	-	-	-	-	0.00%	16.67%	-	-
	A000-1620-206-000	OFFICE EQUIPMENT	-	500	500	-	500.00	0.00%	16.67%	83	83
	A000-1620-208-000	TOOLS	-	1,500	1,500	-	1,500.00	0.00%	16.67%	250	250
	A000-1620-210-000	OTHER EQUIPMENT	748.10	3,500	3,500	748.10	2,751.90	21.37%	16.67%	583	(165)
		TOTAL FACILITIES EQUIPMENT	$ 748.10	$ 5,700	$ 5,700	$ 748.10	$ 4,951.90	13.12%	16.67%	$ 950	$ 202
	A000-1620-401-000	SUPPLIES/MATERIALS	1,692.37	18,000	18,000	1,692.37	16,307.63	9.40%	16.67%	3,000	1,308
	A000-1620-402-000	POSTAGE	-	350	350	-	350.00	0.00%	16.67%	58	58
	A000-1620-404-000	BOOTS/UNIFORMS	-	750	750	-	750.00	0.00%	16.67%	125	125
	A000-1620-405-000	CONFERENCE/SEMINAR/TRAINING	-	150	150	-	150.00	0.00%	16.67%	25	25
	A000-1620-408-000	LEGAL NOTICE	-	100	100	-	100.00	0.00%	16.67%	17	17
	A000-1620-409-000	MILEAGE/TOLLS	-	100	100	-	100.00	0.00%	16.67%	17	17
	A000-1620-411-000	PROFESSIONAL/TECHNICAL SERVICES	456.00	45,000	45,000	556.00	44,444.00	1.24%	16.67%	7,500	6,944
	A000-1620-412-000	COMPUTER SERVICES	-	1,500	1,500	-	1,500.00	0.00%	16.67%	250	250
	A000-1620-417-000	BUILDING MAINTENANCE/REPAIR	9,750.00	40,000	40,000	9,750.00	30,250.00	24.38%	16.67%	6,667	(3,083)
	A000-1620-423-000	MACHINERY/TOOL MAINTENANCE/REPAIR	-	3,000	3,000	-	3,000.00	0.00%	16.67%	500	500
	A000-1620-424-000	VEHICLE MAINTENANCE/REPAIR	687.16	9,500	9,500	1,452.16	8,047.84	15.29%	16.67%	1,583	131
	A000-1620-425-100	SEWER/WATER CHARGES 1 MAIN STREET	265.20	1,700	1,700	265.20	1,434.80	15.60%	16.67%	283	18
	A000-1620-425-200	SEWER/WATER CHARGES 67 MAIN STREET	55.00	2,100	2,100	55.00	2,045.00	2.62%	16.67%	350	295
	A000-1620-451-100	FIRE/SECURITY ALARM 1 MAIN STREET	-	2,100	2,100	192.00	1,908.00	9.14%	16.67%	350	158
	A000-1620-451-200	FIRE/SECURITY ALARM 67 MAIN STREET	-	1,600	1,600	192.00	1,408.00	12.00%	16.67%	267	75
	A000-1620-451-300	FIRE/SECURITY ALARM 1360 RT. 22	-	2,800	2,800	312.00	2,488.00	11.14%	16.67%	467	155
	A000-1620-460-000	TELEPHONE	43.75	1,100	1,100	84.76	1,015.24	7.71%	16.67%	183	99
	A000-1620-461-000	TELEPHONE CELLULAR	132.88	2,000	2,000	132.88	1,867.12	6.64%	16.67%	333	200
	A000-1620-470-100	ELECTRICITY 1 MAIN STREET	481.92	4,000	4,000	481.92	3,518.08	12.05%	16.67%	667	185
	A000-1620-470-200	ELECTRICITY 67 MAIN STREET	2,095.36	9,000	9,000	2,095.36	6,904.64	23.28%	16.67%	1,500	(595)
	A000-1620-470-300	ELECTRICITY 1360 RT. 22	1,011.09	14,800	14,800	1,011.09	13,788.91	6.83%	16.67%	2,467	1,456

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
		FACILITIES MAINTENANCE									
	A000-1620-470-400	ELECTRICITY BLOCK BUILDING	-	6,000	6,000	-	6,000.00	0.00%	16.67%	1,000	1,000
	A000-1620-470-500	ELECTRICITY 2360-2366 RT.6	24.23	800	800	24.23	775.77	3.03%	16.67%	133	109
	A000-1620-480-100	FUEL OIL 1 MAIN STREET	677.57	5,400	5,400	1,078.33	4,321.67	19.97%	16.67%	900	(178)
	A000-1620-480-200	FUEL OIL 67 MAIN STREET	-	-	-	-	-	0.00%	16.67%	-	-
	A000-1620-490-000	GASOLINE	-	8,000	8,000	-	8,000.00	0.00%	16.67%	1,333	1,333
	A000-1620-491-000	DIESEL FUEL	-	3,000	3,000	-	3,000.00	0.00%	16.67%	500	500
	A000-1620-492-000	NATURAL GAS/PROPANE	-	400	400	-	400.00	0.00%	16.67%	67	67
		TOTAL FACILITIES MAINTENANCE CONTRACTUAL	$ 17,372.53	$ 183,250	$ 183,250	$ 19,375.30	$ 163,874.70	10.57%	16.67%	$ 30,542	$ 11,166
		TOTAL FACILITIES MAINTENANCE	**$ 33,420.13**	**$ 417,845**	**$ 417,845**	**$ 62,225.69**	**$ 355,619.31**	**14.89%**	**16.67%**	**$ 69,641**	**$ 7,415**
		CENTRAL COMMUNICATION									
	A000-1650-100-000	PERSONAL SERVICES	-	7,500	7,500	864.62	6,635.38	11.53%	16.67%	1,250	385
	A000-1650-201-000	COMPUTER PRINTER/HARDWARE	-	1,000	1,000	-	1,000.00	0.00%	16.67%	167	167
	A000-1650-202-000	COMPUTER SOFTWARE	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL CENTRAL COMMUNICATIONS EQUIPMENT	-	1,000	1,000	-	1,000.00	0.00%	16.67%	167	167
	A000-1650-401-000	SUPPLIES/MATERIALS	-	-	-	-	-	0.00%	16.67%	-	-
	A000-1650-403-000	BOOKS/PUBLICATIONS	-	5,000	5,000	-	5,000.00	0.00%	16.67%	833	833
	A000-1650-408-000	LEGAL NOTICE	-	-	-	-	-	0.00%	16.67%	-	-
	A000-1650-412-000	COMPUTER SERVICES	1,300.00	26,000	26,000	8,080.00	17,920.00	31.08%	16.67%	4,333	(3,747)
	A000-1650-416-000	WEB SITE SERVICES	-	4,000	4,000	-	4,000.00	0.00%	16.67%	667	667
	A000-1650-421-000	SOFTWARE LEASE/MAINTENANCE	-	8,000	8,000	-	8,000.00	0.00%	16.67%	1,333	1,333
	A000-1650-460-000	TELEPHONE	864.74	6,000	6,000	1,158.49	4,841.51	19.31%	16.67%	1,000	(158)
	A000-1650-461-000	TELEPHONE CELLULAR	160.04	2,000	2,000	160.04	1,839.96	8.00%	16.67%	333	173
	A000-1650-462-000	CABLE	601.43	6,000	6,000	939.33	5,060.67	15.66%	16.67%	1,000	61
		TOTAL CENTRAL COMMUNICATIONS CONTRACTUAL	$ 2,926.21	$ 57,000	$ 57,000	$ 10,337.86	$ 46,662.14	18.14%	16.67%	$ 9,500	$ (838)
		TOTAL CENTRAL COMMUNICATION	**2,926.21**	**65,500**	**65,500**	**11,202.48**	**54,297.52**	**17.10%**	**16.67%**	**10,917**	**(286)**
		CENTRAL STOREROOM									
	A000-1660-401-000	SUPPLIES/MATERIALS	162.94	2,500	2,500	162.94	2,337.06	6.52%	16.67%	417	254
	A000-1660-410-000	RECORDS STORAGE	-	6,000	6,000	-	6,000.00	0.00%	16.67%	1,000	1,000
		TOTAL CENTRAL STOREROOM	**$ 162.94**	**$ 8,500**	**$ 8,500**	**$ 162.94**	**$ 8,337.06**	**1.92%**	**16.67%**	**$ 1,417**	**$ 1,254**
		CENTRAL PRINT/MAIL									
	A000-1670-206-000	OFFICE EQUIPMENT	-	-	-	-	-	0.00%	16.67%	-	-
	A000-1670-401-000	SUPPLIES/MATERIALS	-	6,000	6,000	-	6,000.00	0.00%	16.67%	1,000	1,000
	A000-1670-402-000	POSTAGE	-	2,000	2,000	-	2,000.00	0.00%	16.67%	333	333
	A000-1670-418-000	COPIER LEASE/MAINTENANCE	347.14	9,000	9,000	1,017.34	7,982.66	11.30%	16.67%	1,500	483
	A000-1670-420-000	POSTAGE LEASE/MAINTENANCE	1,788.69	8,000	8,000	1,788.69	6,211.31	22.36%	16.67%	1,333	(455)
	A000-1670-435-000	BANK CHARGES	101.25	1,500	1,500	101.25	1,398.75	6.75%	16.67%	250	149
		TOTAL CENTRAL PRINT/MAIL CONTRACTUAL	$ 2,237.08	$ 26,500	$ 26,500	$ 2,907.28	$ 23,592.72			$ 4,417	$ 1,509
		TOTAL CENTRAL PRINT/MAIL	**$ 2,237.08**	**$ 26,500**	**$ 26,500**	**$ 2,907.28**	**$ 23,592.72**	**10.97%**	**16.67%**	**$ 4,417**	**$ 1,509**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
		SPECIAL ITEMS									
	A000-1910-400-000	UNALLOCATED INSURANCE	-	150,000	150,000	-	150,000.00	0.00%	16.67%	25,000	25,000
	A000-1920-400-000	MUNICIPAL ASSOCIATION DUES	-	1,500	1,500	1,500.00	-	100.00%	16.67%	250	(1,250)
	A000-1940-200-000	PURCHASE OF LAND	-	-	-	-	-	0.00%	16.67%	-	-
	A000-1980-400-000	PAYMENT OF MTA PAYROLL TAX	479.39	8,000	8,000	1,226.01	6,773.99	15.33%	16.67%	1,333	107
	A000-1989-400-000	CONTINGENCY	-	50,000	50,000	-	50,000.00	0.00%	16.67%	8,333	8,333
	A000-1990-400-000	SUB-CONTINGENCY	-	50,000	50,000	-	50,000.00	0.00%	16.67%	8,333	8,333
	A000-1991-400-000	TAX REFUNDS, JUDGEMENTS, CLAIMS	5,523.22	25,000	25,000	5,523.22	19,476.78	22.09%	16.67%	4,167	(1,357)
		TOTAL SPECIAL ITEMS	**$ 6,002.61**	**$ 284,500**	**$ 284,500**	**$ 8,249.23**	**$ 276,250.77**	**2.90%**	**16.67%**	**$ 47,417**	**$ 39,167**
		TOTAL GENERAL GOVERNMENT SUPPORT	**$ 198,255.48**	**$ 2,673,111**	**$ 2,673,111**	**$ 423,440.15**	**$ 2,249,670.85**	**15.84%**	**16.67%**	**$ 445,419**	**$ 21,978**
		CONTROL OF DOGS									
	A000-3510-100-000	PERSONAL SERVICES	1,681.08	21,854	21,854	4,202.70	17,651.30	19.23%	16.67%	3,642	(560)
	A000-3510-401-000	SUPPLIES/MATERIALS	-	-	-	-	-	0.00%	16.67%	-	-
	A000-3510-409-000	MILEAGE/TOLLS	242.08	4,500	4,500	465.96	4,034.04	10.35%	16.67%	750	284
	A000-3510-411-000	PROFESSIONAL/TECHNICAL SERVICES	36,737.63	38,000	38,000	36,737.63	1,262.37	96.68%	16.67%	6,333	(30,404)
		TOTAL CONTRACTUAL	$ 36,979.71	$ 42,500	$ 42,500	$ 37,203.59	$ 5,296.41	87.54%	16.67%	$ 7,083	$ (30,120)
		TOTAL DOG CONTROL	**$ 38,660.79**	**$ 64,354**	**$ 64,354**	**$ 41,406.29**	**$ 22,947.71**	**64.34%**	**16.67%**	**$ 10,726**	**$ (30,681)**
		ASSESSMENT REVIEW BOARD									
	A000-3610-100-000	PERSONAL SERVICES	-	2,050	2,050	-	2,050.00	0.00%	16.67%	342	342
	A000-3610-401-000	SUPPLES/MATERIALS	-	100	100	-	100.00	0.00%	16.67%	17	17
	A000-3610-402-000	POSTAGE	-	100	100	-	100.00	0.00%	16.67%	17	17
		TOTAL ASSESSMENT REVIEW BOARD CONTRACTUAL	$ -	$ 200	$ 200	$ -	$ 200.00	0.00%	16.67%	$ 33	$ 33
		TOTAL ASSESSMENT REVIEW BOARD	**$ -**	**$ 2,250**	**$ 2,250**	**$ -**	**$ 2,250.00**	**0.00%**	**16.67%**	**$ 375**	**$ 375**
		TOTAL PUBLIC SAFETY	**$ 38,660.79**	**$ 66,604**	**$ 66,604**	**$ 41,406.29**	**$ 25,197.71**	**62.17%**	**16.67%**	**$ 11,101**	**$ (30,306)**
		SUPERINTENDENT OF HIGHWAYS									
	A000-5010-100-000	PERSONAL SERVICES	3,988.80	167,078	167,078	14,506.10	152,571.90	8.68%	16.67%	27,846	13,340
	A000-5010-101-000	OVERTIME	-	500	500	-	500.00	0.00%	16.67%	83	83
	A000-5010-102-000	LONGEVITY	-	950	950	-	950.00	0.00%	16.67%	158	158
		TOTAL SUPERINTENDENT PERSONAL SERVICES	$ 3,988.80	$ 168,528	$ 168,528	$ 14,506.10	$ 154,021.90	8.61%	16.67%	$ 28,088	$ 13,582
	A000-5010-201-000	COMPUTER/PRINTER HARDWARE	1,634.00	1,000	1,000	1,634.00	(634.00)	163.40%	16.67%	167	(1,467)
	A000-5010-202-000	COMPUTER SOFTWARE	-	500	500	-	500.00	0.00%	16.67%	83	83
	A000-5010-206-000	OFFICE EQUIPMENT	-	500	500	-	500.00	0.00%	16.67%	83	83
		TOTAL SUPERINTENDENT EQUIPMENT	$ 1,634.00	$ 2,000	$ 2,000	$ 1,634.00	$ 366.00	81.70%	16.67%	$ 333	$ (1,301)

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

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FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
		SUPERINTENDENT OF HIGHWAYS									
	A000-5010-401-000	SUPPLIES/MATERIALS	2,303.41	5,000	5,000	2,424.09	2,575.91	48.48%	16.67%	833	(1,591)
	A000-5010-402-000	POSTAGE	-	300	300	11.00	289.00	3.67%	16.67%	50	39
	A000-5010-403-000	BOOKS/PUBLICATIONS	-	350	350	-	350.00	0.00%	16.67%	58	58
	A000-5010-405-000	CONFERENCE/SEMINAR/TRAINING	150.00	1,000	1,000	556.50	443.50	55.65%	16.67%	167	(390)
	A000-5010-406-000	DUES/MEMEBERSHIP	-	500	500	-	500.00	0.00%	16.67%	83	83
	A000-5010-408-000	LEGAL NOTICE	-	100	100	-	100.00	0.00%	16.67%	17	17
	A000-5010-409-000	MILEAGE/TOLLS	-	120	120	-	120.00	0.00%	16.67%	20	20
	A000-5010-411-000	PROFESSIONAL/TECHNICAL SERVICES	800.00	10,000	10,000	800.00	9,200.00	8.00%	16.67%	1,667	867
	A000-5010-412-000	COMPUTER SERVICES	260.00	500	500	260.00	240.00	52.00%	16.67%	83	(177)
	A000-5010-417-000	BUILDING MAINTENANCE/REPAIR	-	10,000	10,000	761.00	9,239.00	7.61%	16.67%	1,667	906
	A000-5010-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	1,394.00	16,000	16,000	2,788.00	13,212.00	17.43%	16.67%	2,667	(121)
	A000-5010-424-000	VEHICLE MAINTENANCE/REPAIR	-	1,000	1,000	-	1,000.00	0.00%	16.67%	167	167
	A000-5010-451-000	FIRE/SECURITY ALARM	-	2,500	2,500	546.90	1,953.10	21.88%	16.67%	417	(130)
	A000-5010-460-000	TELEPHONE	138.46	2,000	2,000	265.44	1,734.56	13.27%	16.67%	333	68
	A000-5010-461-000	TELEPHONE CELLULAR	(73.61)	500	500	(73.61)	573.61	-14.72%	16.67%	83	157
	A000-5010-470-000	ELECTRICITY	744.98	8,500	8,500	744.98	7,755.02	8.76%	16.67%	1,417	672
	A000-5010-492-000	NATURAL GAS/PROPANE	881.29	4,000	4,000	881.29	3,118.71	22.03%	16.67%	667	(215)
		TOTAL SUPT. OF HIGHWAYS CONTRACTUAL	$ 6,598.53	$ 62,370	$ 62,370	$ 9,965.59	$ 52,404.41	15.98%	16.67%	$ 10,395	$ 429
		TOTAL SUPT. OF HIGHWAYS	**$ 12,221.33**	**$ 232,898**	**$ 232,898**	**$ 26,105.69**	**$ 206,792.31**	**11.21%**	**16.67%**	**$ 38,816**	**$ 12,711**
		STREET LIGHTING									
	A000-5182-470-000	ELECTRICITY	827.66	11,000	11,000	827.66	10,172.34	7.52%	16.67%	1,833	1,006
		TOTAL STREET LIGHTING	**$ 827.66**	**$ 11,000**	**$ 11,000**	**$ 827.66**	**$ 10,172.34**	**7.52%**	**16.67%**	**$ 1,833**	**$ 1,006**
		TOTAL TRANSPORTATION	**$ 13,048.99**	**$ 243,898**	**$ 243,898**	**$ 26,933.35**	**$ 216,964.65**	**11.04%**	**16.67%**	**$ 40,650**	**$ 13,716**
		BEFORE AND AFTER CARE PROGRAM									
	A000-6119-100-000	PERSONAL SERVICES	7,883.63	84,000	84,000	18,115.52	65,884.48	21.57%	16.67%	14,000	(4,116)
	A000-6119-400.048	CONTRACTUAL	78.48	1,625	1,625	202.22	1,422.78	12.44%	16.67%	271	69
		TOTAL BEFORE & AFTER CARE PROGRAM	**$ 7,962.11**	**$ 85,625**	**$ 85,625**	**$ 18,317.74**	**$ 67,307.26**	**21.39%**	**16.67%**	**$ 14,271**	**$ (4,047)**
		VETERANS SERVICES									
	A000-6510-400-000	VETERANS SERVICES	-	4,000	4,000	-	4,000.00	0.00%	16.67%	667	667
		TOTAL VETERANS SERVICES	**$ -**	**$ 4,000**	**$ 4,000**	**$ -**	**$ 4,000.00**	**0.00%**	**16.67%**	**$ 667**	**$ 667**
		TOTAL ECONOMIC OPPORTUNITY & ASSISTANCE	**$ 7,962.11**	**$ 89,625**	**$ 89,625**	**$ 18,317.74**	**$ 71,307.26**	**20.44%**	**16.67%**	**$ 14,938**	**$ (3,380)**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
		RECREATION ADMINISTRATION									
	A000-7020-100-000	PERSONAL SERVICES	8,091.62	104,218	104,218	18,492.26	85,725.74	17.74%	16.67%	17,370	(1,123)
	A000-7020-101-000	OVERTIME	1,616.31	10,000	10,000	4,354.65	5,645.35	43.55%	16.67%	1,667	(2,688)
		TOTAL PERSONAL SERVICES	$ 9,707.93	$ 114,218	$ 114,218	$ 22,846.91	$ 91,371.09	20.00%	16.67%	$ 19,036	$ (3,811)
	A000-7020-201-000	COMPUTER/PRINTER HARDWARE	-	1,000	1,000	-	1,000.00	0.00%	16.67%	167	167
	A000-7020-202-000	COMPUTER SOFTWARE	-	140	140	-	140.00	0.00%	16.67%	23	23
	A000-7020-205-000	MACHINERY	-	-	-	-	-	0.00%	16.67%	-	-
	A000-7020-206-000	OFFICE EQUIPMENT	-	300	300	-	300.00	0.00%	16.67%	50	50
		TOTAL EQUIPMENT	$ -	$ 1,440	$ 1,440	$ -	$ 1,440.00	0.00%	16.67%	$ 240	$ 240
	A000-7020-401-000	SUPPLIES/MATERIALS	37.94	5,000	5,000	37.94	4,962.06	0.76%	16.67%	833	795
	A000-7020-402-000	POSTAGE	-	2,000	2,000	-	2,000.00	0.00%	16.67%	333	333
	A000-7020-403-000	BOOKS/PUBLICATIONS	-	2,600	2,600	-	2,600.00	0.00%	16.67%	433	433
	A000-7020-405-000	CONFERENCES/SEMINAR/TRAINING	-	-	-	-	-	0.00%	16.67%	-	-
	A000-7020-408-000	LEGAL NOTICE	-	10	10	-	10.00	0.00%	16.67%	2	2
	A000-7020-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	1,200	1,200	-	1,200.00	0.00%	16.67%	200	200
	A000-7020-412-000	COMPUTER SERVICES	-	900	900	-	900.00	0.00%	16.67%	150	150
	A000-7020-417-000	BUILDING MAINTENANCE/REPAIR	-	2,000	2,000	-	2,000.00	0.00%	16.67%	333	333
	A000-7020-421-000	SOFTWARE LEASE/MAINTENANCE	-	25	25	-	25.00	0.00%	16.67%	4	4
	A000-7020-428-000	CREDIT CARD PROCESSING FEES	-	3,500	3,500	459.72	3,040.28	13.13%	16.67%	583	124
	A000-7020-451-000	FIRE/SECURITY ALARM	-	900	900	117.00	783.00	13.00%	16.67%	150	33
	A000-7020-460-000	TELEPHONE	139.15	2,000	2,000	275.35	1,724.65	13.77%	16.67%	333	58
	A000-7020-461-000	TELEPHONE CELLULAR	-	-	-	-	-	0.00%	16.67%	-	-
	A000-7020-470-000	ELECTRICITY	280.15	3,000	3,000	280.15	2,719.85	9.34%	16.67%	500	220
	A000-7020-480-000	FUEL OIL	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL CONTRACTUAL	$ 457.24	$ 23,135	$ 23,135	$ 1,170.16	$ 21,964.84	5.06%	16.67%	$ 3,856	$ 2,686
		TOTAL RECREATION ADMINISTRATION	**$ 10,165.17**	**$ 138,793**	**$ 138,793**	**$ 24,017.07**	**$ 114,775.93**	**17.30%**	**16.67%**	**$ 23,132**	**$ (885)**
		MARKEL PARK									
	A000-7140-401-000	SUPPLIES/MATERIALS	-	2,500	2,500	-	2,500.00	0.00%	16.67%	417	417
	A000-7140-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	7,500	7,500	-	7,500.00	0.00%	16.67%	1,250	1,250
	A000-7140-425-000	SEWER/WATER CHARGES	55.00	1,300	1,300	55.00	1,245.00	4.23%	16.67%	217	162
	A000-7140-460-000	TELEPHONE	-	-	-	-	-	0.00%	16.67%	-	-
	A000-7140-470-000	ELECTRICITY	51.29	1,250	1,250	51.29	1,198.71	4.10%	16.67%	208	157
		TOTAL CONTRACTUAL	$ 106.29	$ 12,550	$ 12,550	$ 106.29	$ 12,443.71	0.85%	16.67%	$ 2,092	$ 1,985
		TOTAL MARKEL PARK	**$ 106.29**	**$ 12,550**	**$ 12,550**	**$ 106.29**	**$ 12,443.71**	**0.85%**	**16.67%**	**$ 2,092**	**$ 1,985**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
		SCOLPINO PARK									
	A000-7141-401-000	SUPPLIES/MATERIALS	-	2,000	2,000	-	2,000.00	0.00%	16.67%	333	333
	A000-7141-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	1,500	1,500	-	1,500.00	0.00%	16.67%	250	250
	A000-7141-417-000	BUILDING MAINTENANCE/REPAIR	-	-	-	-	-	0.00%	16.67%	-	-
	A000-7141-425-000	SEWER/WATER CHARGES	-	650	650	-	650.00	0.00%	16.67%	108	108
	A000-7141-470-000	ELECTRICITY	90.65	900	900	90.65	809.35	10.07%	16.67%	150	59
		TOTAL CONTRACTUAL	$ 90.65	$ 5,050	$ 5,050	$ 90.65	$ 4,959.35	1.80%	16.67%	$ 842	$ 751
		TOTAL SCOLPINO PARK	**$ 90.65**	**$ 5,050**	**$ 5,050**	**$ 90.65**	**$ 4,959.35**	**1.80%**	**16.67%**	**$ 842**	**$ 751**
		VOLUNTEER PARK									
	A000-7142-401-000	SUPPLIES/MATERIALS	-	5,000	5,000	-	5,000.00	0.00%	16.67%	833	833
	A000-7142-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	200	200	-	200.00	0.00%	16.67%	33	33
	A000-7142-470-000	ELECTRICITY	8.53	750	750	8.53	741.47	1.14%	16.67%	125	116
		TOTAL CONTRACTUAL	$ 8.53	$ 5,950	$ 5,950	$ 8.53	$ 5,941.47	0.14%	16.67%	$ 992	$ 983
		TOTAL VOLUNTEER PARK	**$ 8.53**	**$ 5,950**	**$ 5,950**	**$ 8.53**	**$ 5,941.47**	**0.14%**	**16.67%**	**$ 992**	**$ 983**
		LAKEVIEW MANOR									
	A000-7151-401-000	SUPPLIES/MATERIALS	569.40	1,000	1,000	569.40	430.60	56.94%	16.67%	167	(403)
	A000-7151-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	1,200	1,200	500.00	700.00	41.67%	16.67%	200	(300)
	A000-7151-417-000	BUILDING MAINTENANCE/REPAIR	-	1,500	1,500	-	1,500.00	0.00%	16.67%	250	250
	A000-7151-451-000	FIRE/SECURITY ALARM	-	650	650	135.00	515.00	20.77%	16.67%	108	(27)
	A000-7151-462-000	CABLE	-	1,300	1,300	-	1,300.00	0.00%	16.67%	217	217
	A000-7151-470-000	ELECTRICITY	1,064.16	8,000	8,000	1,064.16	6,935.84	13.30%	16.67%	1,333	269
	A000-7151-480-000	FUEL OIL	-	-	-	-	-	0.00%	16.67%	-	-
	A000-7151-492-000	NATURAL GAS/PROPANE	-	500	500	-	500.00	0.00%	16.67%	83	83
		TOTAL CONTRACTUAL	$ 1,633.56	$ 14,150	$ 14,150	$ 2,268.56	$ 11,881.44	16.03%	16.67%	$ 2,358	$ 90
		TOTAL LAKEVIEW MANOR	**$ 1,633.56**	**$ 14,150**	**$ 14,150**	**$ 2,268.56**	**$ 11,881.44**	**16.03%**	**16.67%**	**$ 2,358**	**$ 90**
		TONETTA LAKE									
	A000-7180-100-000	PERSONAL SERVICES	-	58,000	58,000	76.50	57,923.50	0.13%	16.67%	9,667	9,590
	A000-7180-206-000	OFFICE EQUIPMENT	-	450	450	-	450.00	0.00%	16.67%	75	75
	A000-7180-210-000	OTHER EQUIPMENT	-	550	550	-	550.00	0.00%	16.67%	92	92
		TOTAL EQUIPMENT	$ -	$ 1,000	$ 1,000	$ -	$ 1,000.00	0.00%	16.67%	$ 167	$ 167
	A000-7180-401-000	SUPPLIES/MATERIALS	160.28	10,000	10,000	160.28	9,839.72	1.60%	16.67%	1,667	1,506
	A000-7180-405-000	CONFERENCE/SEMINAR/TRAINING	-	550	550	-	550.00	0.00%	16.67%	92	92
	A000-7180-406-000	DUES/MEMBERSHIP	-	-	-	-	-	0.00%	16.67%	-	-
	A000-7180-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	2,200	2,200	-	2,200.00	0.00%	16.67%	367	367
	A000-7180-417-000	BUILDING MAINTENANCE/REPAIR	-	1,000	1,000	-	1,000.00	0.00%	16.67%	167	167
	A000-7180-451-000	FIRE/SECURITY ALARM	-	600	600	117.00	483.00	19.50%	16.67%	100	(17)

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

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FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
		TONETTA LAKE									
	A000-7180-460-000	TELEPHONE	43.75	600	600	84.75	515.25	14.13%	16.67%	100	15
	A000-7180-470-000	ELECTRICITY	19.05	1,000	1,000	19.05	980.95	1.91%	16.67%	167	148
		TOTAL CONTRACTUAL	$ 223.08	$ 15,950	$ 15,950	$ 381.08	$ 15,568.92	2.39%	16.67%	$ 2,658	$ 2,277
		TOTAL TONETTA LAKE	**$ 223.08**	**$ 74,950**	**$ 74,950**	**$ 457.58**	**$ 74,492.42**	**0.61%**	**16.67%**	**$ 12,492**	**$ 12,034**
		WELLS PARK									
	A000-7181-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	150	150	-	150.00	0.00%	16.67%	25	25
		TOTAL CONTRACTUAL	$ -	$ 150	$ 150	$ -	$ 150.00	0.00%	16.67%	$ 25	$ 25
		TOTAL WELLS PARK	**$ -**	**$ 150**	**$ 150**	**$ -**	**$ 150.00**	**0.00%**	**16.67%**	**$ 25**	**$ 25**
		ELECTRAZONE FIELD									
	A000-7270-401-000	SUPPLIES/MATERIALS	-	120	120	-	120.00	0.00%	16.67%	20	20
	A000-7270-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	900	900	-	900.00	0.00%	8.33%	150	150
	A000-7270-470-000	ELECTRICITY	18.45	250	250	36.88	213.12	14.75%	16.67%	42	5
		TOTAL ELECTRAZONE FIELD	**$ 18.45**	**$ 1,270**	**$ 1,270**	**$ 36.88**	**$ 1,233.12**	**2.90%**	**16.67%**	**$ 212**	**$ 175**
		YOUTH PROGRAMS									
	A000-7310-100-100	PERSONAL SERVICES	1,117.26	6,000	6,000	2,357.27	3,642.73	39.29%	16.67%	1,000	(1,357)
	A000-7310-400-005	LIFEGUARD TRAINING	-	1,875	1,875	-	1,875.00	0.00%	16.67%	313	313
	A000-7310-400-009	BASEBALL CAMP	-	3,000	3,000	-	3,000.00	0.00%	16.67%	500	500
	A000-7310-400-012	BASKETBALL LEAGUE - GRADES 1-9	4,149.61	25,000	25,000	6,449.61	18,550.39	25.80%	16.67%	4,167	(2,283)
	A000-7310-400-013	BASKETBALL LEAGUE - HIGH SCHOOL	-	7,000	7,000	-	7,000.00	0.00%	16.67%	1,167	1,167
	A000-7310-400-014	BASKETBALL SKILLS - BOYS	-	6,000	6,000	-	6,000.00	0.00%	16.67%	1,000	1,000
	A000-7310-400-015	BASKETBALL SKILLS - GIRLS	-	3,000	3,000	-	3,000.00	0.00%	16.67%	500	500
	A000-7310-400-016	CHEERLEADING SUMMER	-	1,500	1,500	-	1,500.00	0.00%	16.67%	250	250
	A000-7310-400-017	CHEERLEADING CAMP - CLOTHING	-	600	600	-	600.00	0.00%	16.67%	100	100
	A000-7310-400-018	CHEERLEADING CAMP - DINNER	-	1,500	1,500	-	1,500.00	0.00%	16.67%	250	250
	A000-7310-400-019	CHEERLEADING LEAGUE	-	5,000	5,000	-	5,000.00	0.00%	16.67%	833	833
	A000-7310-400-020	CHEERLEADING SPRING	-	2,000	2,000	-	2,000.00	0.00%	16.67%	333	333
	A000-7310-400-023	FOOTBALL CAMP	-	1,000	1,000	-	1,000.00	0.00%	16.67%	167	167
	A000-7310-400-024	FOOTBALL - DINNER	-	4,000	4,000	-	4,000.00	0.00%	16.67%	667	667
	A000-7310-400-025	FOOTBALL LEAGUE	-	35,000	35,000	-	35,000.00	0.00%	16.67%	5,833	5,833
	A000-7310-400-026	FUN VACATION CAMP - SPRING	-	2,300	2,300	-	2,300.00	0.00%	16.67%	383	383
	A000-7310-400-027	FUN VACATION CAMP - WINTER	-	3,400	3,400	-	3,400.00	0.00%	16.67%	567	567
	A000-7310-400-030	PEE WEE BASKETBALL	-	1,000	1,000	-	1,000.00	0.00%	16.67%	167	167
	A000-7310-400-031	SKIING	-	2,500	2,500	-	2,500.00	0.00%	16.67%	417	417
	A000-7310-400-032	SOCCER CAMP	-	500	500	-	500.00	0.00%	16.67%	83	83
	A000-7310-400-033	SOCCER CLINIC - FALL	-	200	200	-	200.00	0.00%	16.67%	33	33
	A000-7310-400-034	SOCCER CLINIC - SPRING	-	200	200	-	200.00	0.00%	16.67%	33	33
	A000-7310-400-036	TAEKWONDO	-	2,500	2,500	-	2,500.00	0.00%	16.67%	417	417
	A000-7310-400-037	TENNIS - BEAR POWER CAMP	-	9,000	9,000	-	9,000.00	0.00%	16.67%	1,500	1,500
	A000-7310-400-038	TENNIS - FALL CAMP	-	1,800	1,800	-	1,800.00	0.00%	16.67%	300	300
	A000-7310-400-041	TENNIS - SPRING PROGRAM	-	1,900	1,900	-	1,900.00	0.00%	16.67%	317	317
	A000-7310-400-043	TRACK & FIELD	-	6,500	6,500	-	6,500.00	0.00%	16.67%	1,083	1,083

TOWN OF SOUTHEAST

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FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
		YOUTH PROGRAMS									
	A000-7310-400-044	VOLLEYBALL	-	4,500	4,500	-	4,500.00	0.00%	16.67%	750	750
	A000-7310-400-045	WRESTLING CAMP	-	700	700	-	700.00	0.00%	16.67%	117	117
	A000-7310-400-049	AEROBICS	-	800	800	-	800.00	0.00%	16.67%	133	133
	A000-7310-400-053	KIDZ ART	1,710.00	4,800	4,800	1,710.00	3,090.00	35.63%	16.67%	800	(910)
	A000-7310-400-055	BABYSITTING CLASS	-	300	300	-	300.00	0.00%	16.67%	50	50
	A000-7310-401-056	CHESS	-	1,000	1,000	-	1,000.00	0.00%	16.67%	167	167
	A000-7310-400-057	SAT CLASSES	-	4,700	4,700	-	4,700.00	0.00%	16.67%	783	783
	A000-7310-400-058	YOGA	-	2,300	2,300	880.00	1,420.00	38.26%	16.67%	383	(497)
	A000-7310-400-059	LEGO CAMP	-	2,900	2,900	-	2,900.00	0.00%	16.67%	483	483
	A000-7310-400-060	GIRLS BASKETBALL CAMP	-	2,900	2,900	-	2,900.00	0.00%	16.67%	483	483
	A000-7310-400-061	TWIRLING	-	1,400	1,400	-	1,400.00	0.00%	16.67%	233	233
	A000-7310-400-062	SCIENCE CAMP	-	3,500	3,500	-	3,500.00	0.00%	16.67%	583	583
	A000-7310-400-063	GIFT CERTIFICATE	-	350	350	-	350.00	0.00%	16.67%	58	58
	A000-7310-400-064	MENS BASKETBALL	400.00	3,000	3,000	400.00	2,600.00	13.33%	16.67%	500	100
	A000-7310-400-065	SEWING/CRAFTS	-	3,000	3,000	-	3,000.00	0.00%	16.67%	500	500
	A000-7310-400-066	WOMEN'S SOFTBALL	-	3,700	3,700	-	3,700.00	0.00%	16.67%	617	617
	A000-7310-400-067	MEN'S SOFTBALL	-	500	500	-	500.00	0.00%	16.67%	83	83
	A000-7310-400-068	FIELD HOCKEY CAMP	1,680.00	1,500	1,500	1,680.00	(180.00)	112.00%	16.67%	250	(1,430)
	A000-7310-400-070	CRAFT CAMP	-	2,000	2,000	990.00	1,010.00	49.50%	16.67%	333	(657)
	A000-7310-400-071	GIRLS SOFTBALL CAMP	-	1,500	1,500	-	1,500.00	0.00%	16.67%	250	250
	A000-7310-400-072	HORSEBACK RIDING CAMP	-	3,000	3,000	-	3,000.00	0.00%	16.67%	500	500
	A000-7310-400-073	SUMMER SWIM & LEARN	-	-	-	-	-	0.00%	16.67%	-	-
	A000-7310-400-074	HIP HOP	-	-	-	1,200.00	(1,200.00)	0.00%	16.67%	-	(1,200)
	A000-7310-401-000	SUPPLIES/MATERIALS	-	-	-	-	-	0.00%	16.67%	-	-
	A000-7310-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL YOUTH PROGRAMS CONTRACTAUL	$ 7,939.61	$ 176,625	$ 176,625	$ 13,309.61	$ 163,315.39	7.54%	16.67%	$ 29,438	$ 16,128
		TOTAL YOUTH PROGRAMS	**$ 9,056.87**	**$ 182,625**	**$ 182,625**	**$ 15,666.88**	**$ 166,958.12**	**8.58%**	**16.67%**	**$ 30,438**	**$ 14,771**
		TOTAL RECREATION	**$ 21,302.60**	**$ 435,488**	**$ 435,488**	**$ 42,652.44**	**$ 392,835.56**	**9.79%**	**16.67%**	**$ 72,581**	**$ 29,929**
		MUSEUM									
	A000-7450-400-000	CONTRACTUAL	40,000.00	40,000	40,000	40,000.00	-	100.00%	16.67%	6,667	(33,333)
		TOTAL MUSEUM	**$ 40,000.00**	**$ 40,000**	**$ 40,000**	**$ 40,000.00**	**$ -**	**100.00%**	**16.67%**	**$ 6,667**	**$ (33,333)**
		HISTORIC SITES COMMISSION									
	A000-7510-400-000	CONTRACTUAL	-	500	500	-	500.00	0.00%	16.67%	83	83
		TOTAL HISTORIC SITES COMMISSION	**$ -**	**$ 500**	**$ 500**	**$ -**	**$ 500.00**	**0.00%**	**16.67%**	**$ 83**	**$ 83**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
		CELEBRATIONS									
	A000-7550-400-000	CONTRACTUAL	-	1,000	1,000	-	1,000.00	0.00%	16.67%	167	167
		TOTAL CELEBRATIONS	**$ -**	**$ 1,000**	**$ 1,000**	**$ -**	**$ 1,000.00**	**0.00%**	**16.67%**	**$ 167**	**$ 167**
		ADULT RECREATION									
	A000-7620-401-000	SUPPLIES/MATERIALS	995.95	18,700	18,700	1,078.97	17,621.03	5.77%	16.67%	3,117	2,038
	A000-7620-411-000	PROFESSIONAL/TECHNICAL SERVICES	315.00	5,000	5,000	315.00	4,685.00	6.30%	16.67%	833	518
		TOTAL ADULT RECREATION	**$ 1,310.95**	**$ 23,700**	**$ 23,700**	**$ 1,393.97**	**$ 22,306.03**	**5.88%**	**16.67%**	**$ 3,950**	**$ 2,556**
		TOTAL CULTURAL AND RECREATION	**$ 62,613.55**	**$ 500,688**	**$ 500,688**	**$ 84,046.41**	**$ 416,641.59**	**16.79%**	**16.67%**	**$ 83,448**	**$ (598)**
		REFUSE AND GARBAGE									
	A000-8160-400-000	CONTRACTUAL	1,268.60	20,000	20,000	1,268.60	18,731.40	6.34%	16.67%	3,333	2,065
		TOTAL REFUSE AND GARBAGE	**$ 1,268.60**	**$ 20,000**	**$ 20,000**	**$ 1,268.60**	**$ 18,731.40**	**6.34%**	**16.67%**	**$ 3,333**	**$ 2,065**
		COMMUNITY BEAUTIFICATION (Sunset View/Independent Way)									
	A000-8510-400-000	CONTRACTUAL	-	1,000	1,000	-	1,000.00	0.00%	16.67%	167	167
		TOTAL COMMUNITY BEAUTIFICATION	**$ -**	**$ 1,000**	**$ 1,000**	**$ -**	**$ 1,000.00**	**0.00%**	**16.67%**	**$ 167**	**$ 167**
		DRAINAGE/MS4 - REIMBURSEABLE									
	A000-8540-400-000	CONTRACTUAL	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL DRAINAGE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**$ -**	**$ -**
		CEMETERIES									
	A000-8810-400-000	CONTRACTUAL	-	9,000	9,000	-	9,000.00	0.00%	16.67%	1,500	1,500
		TOTAL CEMETERIES	**$ -**	**$ 9,000**	**$ 9,000**	**$ -**	**$ 9,000.00**	**0.00%**	**16.67%**	**$ 1,500**	**$ 1,500**
		TONETTA LAKE ADVISORY BOARD									
	A000-8989-400-000	CONTRACTUAL	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL TONETTA LAKE ADVISORY BOARD	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**$ -**	**$ -**
		TOTAL HOME AND COMMUNITY SERVICES	**$ 1,268.60**	**$ 30,000**	**$ 30,000**	**$ 1,268.60**	**$ 28,731.40**	**4.23%**	**16.67%**	**$ 5,000**	**$ 3,731**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
		EMPLOYEE BENEFITS									
	A000-9010-800-000	STATE RETIREMENT	-	285,000	285,000	-	285,000.00	0.00%	16.67%	47,500	47,500
	A000-9030-800-000	SOCIAL SECURITY	8,741.79	132,000	132,000	22,356.21	109,643.79	16.94%	16.67%	22,000	(356)
	A000-9035-800-000	MEDICARE	2,044.44	31,000	31,000	5,228.41	25,771.59	16.87%	16.67%	5,167	(62)
	A000-9040-800-000	WORKERS COMPENSATION	-	17,000	17,000	3,750.68	13,249.32	22.06%	16.67%	2,833	(917)
	A000-9050-800-000	UNEMPLOYMENT INSURANCE	-	-	-	-	-	0.00%	16.67%	-	-
	A000-9055-800-000	DISABILITY INSURANCE	281.93	1,300	1,300	281.93	1,018.07	21.69%	16.67%	217	(65)
	A000-9060-801-000	HEALTH INSURANCE	46,674.05	650,000	650,000	127,809.57	522,190.43	19.66%	16.67%	108,333	(19,476)
	A000-9060-802-000	DENTAL AND OPTICAL INSURANCE	5,066.40	61,000	61,000	15,199.20	45,800.80	24.92%	16.67%	10,167	(5,033)
		TOTAL EMPL0YEE BENEFITS	**$ 62,808.61**	**$ 1,177,300**	**$ 1,177,300**	**$ 174,626.00**	**$ 1,002,674.00**	**14.83%**	**16.67%**	**$ 196,217**	**$ 21,591**
		INTERFUND LOANS									
	A000-9795-700-000	INTERFUND LOANS INTEREST	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL INTERFUND LOANS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**$ -**	**$ -**
		TRANSFER TO OTHER FUNDS									
	A000-9901-900-000	TRANSFER TO OTHER FUNDS	$ -	$ -	$ -	-	-	0.00%	16.67%	-	-
		TOTAL TRANSFER TO OTHER FUNDS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**$ -**	**$ -**
		TRANSFER TO DEBT SERVICE FUND									
	A000-9961-900-000	TRANSFER TO DEBT SERVICE FUND	-	$ 306,964	$ 306,964	(19,044.00)	$ 326,008.00	-6.20%	16.67%	51,161	70,205
		TOTAL TRANSFER TO DEBT SERVICE	**$ -**	**$ 306,964**	**$ 306,964**	**$ (19,044.00)**	**$ 326,008.00**	**-6.20%**	**16.67%**	**$ 51,161**	**$ 70,205**
		TOTAL EXPENDITURES	**$ 384,618.13**	**$ 5,088,190**	**$ 5,088,190**	**$ 750,994.54**	**$ 4,337,195.46**	**14.76%**	**16.67%**	**$ 847,932**	**$ 96,937**
		SURPLUS/(DEFICIT)	**$ (303,427.79)**	**$ -**	**$ -**	**$ 2,894,732.94**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
GENERAL FUND B											
REVENUE											
		REAL PROPERTY TAXES									
	B000-1001-000-000	REAL PROPERTY TAXES	-	121,740	121,740	121,740.00	-	100.00%	16.67%	20,290	101,450
		TOTAL REAL PROPERTY TAXES	**$ -**	**$ 121,740**	**$ 121,740**	**$ 121,740.00**	**$ -**	**100.00%**	**16.67%**	**$ 20,290**	**$ 101,450**
		TOTAL REAL PROPERTY TAXES AND TAX ITEMS	**$ -**	**$ 121,740**	**$ 121,740**	**$ 121,740.00**	**$ -**	**100.00%**	**16.67%**	**$ 20,290**	**$ 101,450**
		NON-PROPERTY TAXES									
	B000-1170-000-000	CABLE FRANCHISE FEES	85,313.27	315,000	315,000	85,313.27	(229,686.73)	27.08%	16.67%	52,500	32,813
		TOTAL NON-PROPERTY TAXES	**$ 85,313.27**	**$ 315,000**	**$ 315,000**	**$ 85,313.27**	**$ (229,686.73)**	**27.08%**	**16.67%**	**$ 52,500**	**$ 32,813**
		DEPARTMENTAL INCOME									
	B000-1560-000-000	SAFETY INSPECTION FEES	19,172.00	234,000	234,000	29,901.00	(204,099.00)	12.78%	16.67%	39,000	(9,099)
	B000-1561-000-000	ALARM PERMIT FEES	9,300.00	20,000	20,000	9,400.00	(10,600.00)	47.00%	16.67%	3,333	6,067
	B000-1562-000-000	ALARM FINES	125.00	-	-	125.00	125.00	0.00%	16.67%	-	125
	B000-2110-000-000	ZONING FEES	1,650.00	18,000	18,000	2,450.00	(15,550.00)	13.61%	16.67%	3,000	(550)
	B000-2115-000-000	PLANNING BOARD FEES	4,100.00	40,000	40,000	23,725.00	(16,275.00)	59.31%	16.67%	6,667	17,058
	B000-2116-000-000	INSPECTION FEES	-	50,000	50,000	1,384.00	(48,616.00)	2.77%	16.67%	8,333	(6,949)
	B000-2117-000-000	MS4 FEES	-	6,000	6,000	1,000.00	(5,000.00)	16.67%	16.67%	1,000	-
	B000-2189-000-000	WETLAND FEES	-	2,500	2,500	4,550.00	2,050.00	182.00%	16.67%	417	4,133
		TOTAL DEPARTMENTAL INCOME	**$ 34,347.00**	**$ 370,500**	**$ 370,500**	**$ 72,535.00**	**$ (297,965.00)**	**19.58%**	**16.67%**	**$ 61,750**	**$ 10,785**
		INTERGOVERNMENTAL CHARGES									
	B000-2260-000-000	PUBLIC SAFETY SERVICES, OTHER GOVERMENTS	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL INTERGOVERNMNETAL CHARGES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**$ -**	**$ -**
		USE OF MONEY & PROPERTY									
	B000-2401-000-000	INTEREST AND EARNINGS	840.98	4,000.00	4,000.00	1,680.14	(2,319.86)	42.00%	16.67%	667	1,013
		TOTAL USE OF MONEY & PROPERTY	**$ 840.98**	**$ 4,000**	**$ 4,000**	**$ 1,680.14**	**$ (2,319.86)**	**42.00%**	**16.67%**	**$ 667**	**$ 1,013**
		MISCELLANEOUS									
	B000-2665-000-000	SALES OF EQUIPMENT	-	-	-	-	-	0.00%	16.67%	-	-
	B000-2770-000-000	MISCELLANEOUS REVENUE	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL MISCELLANEOUS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**$ -**	**$ -**
		TOTAL REVENUE	**$ 120,501.25**	**$ 811,240**	**$ 811,240**	**$ 281,268.41**	**$ (529,971.59)**	**34.67%**	**16.67%**	**$ 135,207**	**$ 146,062**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

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FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
GENERAL FUND B											
EXPENDITURES											
		PAYMENT OF MTA PAYROLL TAX									
	B000-1980-400-000	PAYMENT OF MTA PAYROLL TAX	109.34	2,000	2,000	263.66	1,736.34	13.18%	16.67%	333	70
		TOTAL PAYMENT OF MTA PAYROLL TAX	**$ 109.34**	**$ 2,000**	**$ 2,000**	**$ 263.66**	**$ 1,736.34**	**13.18%**	**16.67%**	**$ 333**	**$ 70**
		CONTINGENCY									
	B000-1989-400-000	CONTINGENCY	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL CONTINGENCY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**$ -**	**$ -**
		TOTAL GENERAL GOVERNMENT SUPPORT	**$ 109.34**	**$ 2,000**	**$ 2,000**	**$ 263.66**	**$ 1,736.34**	**13.18%**	**16.67%**	**$ 333**	**$ 70**
		FIRE PROTECTION									
	B000-3410-100-000	PERSONAL SERVICES	-	10,779	10,779	-	10,779.00	0.00%	16.67%	1,797	1,797
	B000-3410-101-000	OVERTIME	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL PERSONAL SERVICES	$ -	$ 10,779	$ 10,779	$ -	$ 10,779.00	0.00%	16.67%	$ 1,797	$ 1,797
	B000-3410-401-000	SUPPLIES/MATERIALS	-	500	500	-	500.00	0.00%	16.67%	83	83
	B000-3410-402-000	POSTAGE	-	330	330	-	330.00	0.00%	16.67%	55	55
	B000-3410-403-000	BOOKS/PUBLICATIONS	-	50	50	-	50.00	0.00%	16.67%	8	8
	B000-3410-405-000	CONFERENCES/SEMINAR/TRAINING	-	500	500	-	500.00	0.00%	16.67%	83	83
	B000-3410-406-000	DUES/MEMBERSHIP	-	200	200	-	200.00	0.00%	16.67%	33	33
	B000-3410-412-000	COMPUTER SERVICES	-	450	450	-	450.00	0.00%	16.67%	75	75
	B000-3410-421-000	SOFTWARE LEASE/MAINTENANCE	300.00	300	300	300.00	-	100.00%	16.67%	50	(250)
	B000-3410-424-000	VEHICLE MAINTENANCE/REPAIR	-	3,500	3,500	-	3,500.00	0.00%	16.67%	583	583
	B000-3410-460-000	TELEPHONE	43.75	600	600	84.75	515.25	14.13%	16.67%	100	15
	B000-3410-490-000	GASOLINE	-	400	400	-	400.00	0.00%	16.67%	67	67
		TOTAL CONTRACTUAL	$ 343.75	$ 6,830	$ 6,830	$ 384.75	$ 6,445.25	5.63%	16.67%	$ 1,138	$ 754
		TOTAL FIRE PROTECTION	**$ 343.75**	**$ 17,609**	**$ 17,609**	**$ 384.75**	**$ 17,224.25**	**2.18%**	**16.67%**	**$ 2,935**	**$ 2,550**
		SAFETY INSPECTION									
	B000-3620-100-000	PERSONAL SERVICES	19,904.97	254,677	254,677	49,199.67	205,477.33	19.32%	16.67%	42,446	(6,754)
	B000-3620-101-000	OVERTIME	-	1,500	1,500	43.49	1,456.51	2.90%	16.67%	250	(207)
		TOTAL PERSONAL SERVICES	$ 19,904.97	$ 256,177	$ 256,177	$ 49,243.16	$ 206,933.84	19.22%	16.67%	$ 42,696	$ (6,960)
	B000-3620-201-000	COMPUTER/PRINTER HARDWARE	-	1,000	1,000	-	1,000.00	0.00%	16.67%	167	167
	B000-3620-203-000	COPIER MACHINE	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL EQUIPMENT	$ -	$ 1,000	$ 1,000	$ -	$ 1,000.00	0.00%	16.67%	$ 167	$ 167

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

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		SAFETY INSPECTION									
	B000-3620-401-000	SUPPLIES/MATERIALS	177.01	3,000	3,000	177.01	2,822.99	5.90%	16.67%	500	323
	B000-3620-402-000	POSTAGE	-	1,500	1,500	-	1,500.00	0.00%	16.67%	250	250
	B000-3620-403-000	BOOKS/PUBLICATIONS	-	-	-	-	-	0.00%	16.67%	-	-
	B000-3620-405-000	CONFERENCES/SEMINAR/TRAINING	300.00	600	600	510.00	90.00	85.00%	16.67%	100	(410)
	B000-3620-406-000	DUES/MEMBERSHIP	-	100	100	-	100.00	0.00%	16.67%	17	17
	B000-3620-409-000	MILEAGE/TOLLS	-	100	100	-	100.00	0.00%	16.67%	17	17
	B000-3620-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	2,000	2,000	-	2,000.00	0.00%	16.67%	333	333
	B000-3620-412-000	COMPUTER SERVICES	-	500	500	-	500.00	0.00%	16.67%	83	83
	B000-3620-421-000	SOFTWARE LEASE/MAINTENANCE	900.00	900	900	900.00	-	100.00%	16.67%	150	(750)
	B000-3620-424-000	VEHICLE MAINTENANCE/REPAIR	18.72	4,200	4,200	201.67	3,998.33	4.80%	16.67%	700	498
	B000-3620-460-000	TELEPHONE	97.43	1,800	1,800	189.41	1,610.59	10.52%	16.67%	300	111
	B000-3620-461-000	TELEPHONE CELLULAR	35.43	700	700	35.43	664.57	5.06%	16.67%	117	81
	B000-3620-490-000	GASOLINE	-	2,000	2,000	-	2,000.00	0.00%	16.67%	333	333
		TOTAL CONTRACTUAL	$ 1,528.59	$ 17,400	$ 17,400	$ 2,013.52	$ 15,386.48	11.57%	16.67%	$ 2,900	$ 886
		TOTAL SAFETY INSPECTION	**$ 21,433.56**	**$ 274,577**	**$ 274,577**	**$ 51,256.68**	**$ 223,320.32**	**18.67%**	**16.67%**	**$ 45,763**	**$ (5,907)**
		TOTAL PUBLIC SAFETY	**$ 21,777.31**	**$ 292,186**	**$ 292,186**	**$ 51,641.43**	**$ 240,544.57**	**17.67%**	**16.67%**	**$ 48,698**	**$ (3,357)**
		REGISTRAR OF VITAL STATISTICS									
	B000-4020-100-000	PERSONAL SERVICES	733.24	9,532	9,532	1,824.46	7,707.54	19.14%	16.67%	1,589	(236)
	B000-4020-201-000	COMPUTER/PRINTER HARDWARE	-	100	100	-	100.00	0.00%	16.67%	17	17
	B000-4020-401-000	SUPPLIES/MATERIALS	-	200	200	-	200.00	0.00%	16.67%	33	33
	B000-4020-405-000	CONFERENCES/SEMINAR/TRAINING	-	300	300	-	300.00	0.00%	16.67%	50	50
	B000-4020-421-000	SOFTWARE LEASE/MAINTENANCE	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL CONTRACTUAL	$ -	$ 500	$ 500	$ -	$ 500.00	0.00%	16.67%	$ 83	$ 83
		TOTAL REGISTRAR OF VITAL STATISTICS	**$ 733.24**	**$ 10,132**	**$ 10,132**	**$ 1,824.46**	**$ 8,307.54**	**18.01%**	**16.67%**	**$ 1,689**	**$ (136)**
		TOTAL HEALTH	**$ 733.24**	**$ 10,132**	**$ 10,132**	**$ 1,824.46**	**$ 8,307.54**	**18.01%**	**16.67%**	**$ 1,689**	**$ (136)**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
		CODE ENFORCEMENT									
	B000-3995-100-000	PERSONAL SERVICES	5,027.04	36,000	36,000	10,003.29	25,996.71	27.79%	16.67%	6,000	(4,003)
	B000-3995-401-000	SUPPLIES/MATERIALS	315.06	400	400	315.06	84.94	78.77%	16.67%	67	(248)
	B000-3995-402-000	POSTAGE	-	1,500	1,500	-	1,500.00	0.00%	16.67%	250	250
	B000-3995-405-000	CONFERENCE/SEMINAR/TRAINING	-	500	500	420.00	80.00	84.00%	16.67%	83	(337)
	B000-3995-424-000	VEHICLE MAINTENANCE/REPAIR	-	4,200	4,200	-	4,200.00	0.00%	16.67%	700	700
	B000-3995-460-000	TELEPHONE	87.50	1,200	1,200	169.50	1,030.50	14.13%	16.67%	200	31
	B000-3995-461-000	CELLULAR TELEPHONE	36.45	-	-	36.45	(36.45)	0.00%	16.67%	-	(36)
	B000-3995-490-000	GASOLINE	-	1,200	1,200	-	1,200.00	0.00%	16.67%	200	200
		TOTAL CONTRACTUAL	$ 439.01	$ 9,000	$ 9,000	$ 941.01	$ 8,058.99	10.46%	16.67%	$ 1,500	$ 559
		TOTAL CODE ENFORCEMENT	**$ 5,466.05**	**$ 45,000**	**$ 45,000**	**$ 10,944.30**	**$ 34,055.70**	**24.32%**	**16.67%**	**$ 7,500**	**$ (3,444)**
		ZONING BOARD									
	B000-8010-100-000	PERSONAL SERVICES	883.40	13,084	13,084	2,208.50	10,875.50	16.88%	16.67%	2,181	(28)
	B000-8010-401-000	SUPPLIES/MATERIALS	-	500	500	-	500.00	0.00%	16.67%	83	83
	B000-8010-408-000	LEGAL NOTICE	34.20	300	300	34.20	265.80	11.40%	16.67%	50	16
	B000-8010-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL CONTRACTUAL	$ 34.20	$ 800	$ 800	$ 34.20	$ 765.80			$ 133	$ 99
		TOTAL ZONING BOARD	**$ 917.60**	**$ 13,884**	**$ 13,884**	**$ 2,242.70**	**$ 11,641.30**	**16.15%**	**16.67%**	**$ 2,314**	**$ 71**
		PLANNING BOARD									
	B000-8020-100-000	PERSONAL SERVICES	7,121.06	102,513	102,513	18,035.68	84,477.32	17.59%	16.67%	17,086	(950)
	B000-8020-201-000	COMPUTER/PRINTER HARDWARE	-	-	-	-	-	0.00%	16.67%	-	-
	B000-8020-202-000	COMPUTER SOFTWARE	-	-	-	-	-	0.00%	16.67%	-	-
	B000-8020-206-000	OFFICE EQUIPMENT	-	175	175	-	175.00	0.00%	16.67%	29	29
		TOTAL EQUIPMENT	$ -	$ 175	$ 175	$ -	$ 175.00	0.00%	16.67%	$ 29	$ 29
	B000-8020-401-000	SUPPLIES/MATERIALS	88.59	600	600	204.92	395.08	34.15%	16.67%	100	(105)
	B000-8020-402-000	POSTAGE	-	100	100	-	100.00	0.00%	16.67%	17	17
	B000-8020-405-000	CONFERENCES/SEMINAR/TRAINING	-	600	600	-	600.00	0.00%	16.67%	100	100
	B000-8020-406-000	DUES/MEMBERSHIP	-	300	300	295.00	5.00	98.33%	16.67%	50	(245)
	B000-8020-408-000	LEGAL NOTICE	70.00	500	500	70.00	430.00	14.00%	16.67%	83	13
	B000-8020-409-000	MILEAGE/TOLLS	-	200	200	-	200.00	0.00%	16.67%	33	33
	B000-8020-411-000	PROFESSIONAL/TECHNICAL SERVICES	7,053.12	56,000	56,000	7,053.12	48,946.88	12.59%	16.67%	9,333	2,280
	B000-8020-412-000	COMPUTER SERVICES	-	500	500	-	500.00	0.00%	16.67%	83	83
	B000-8020-421-000	SOFTWARE LEASE/MAINTENANCE	300.00	600	600	300.00	300.00	50.00%	16.67%	100	(200)
	B000-8020-430-000	INSPECTIONS	6,714.51	24,000	24,000	6,714.51	17,285.49	27.98%	16.67%	4,000	(2,715)
	B000-8020-431-000	MS4 SERVICES	1,998.56	10,000	10,000	1,998.56	8,001.44	19.99%	16.67%	1,667	(332)
	B000-8020-432-000	ESCROW REFUND	-	-	-	-	-	0.00%	16.67%	-	-
	B000-8020-460-000	TELEPHONE	51.10	750	750	96.10	653.90	12.81%	16.67%	125	29
		TOTAL CONTRACTUAL	$ 16,275.88	$ 94,150	$ 94,150	$ 16,732.21	$ 77,417.79	17.77%	16.67%	$ 15,692	$ (1,041)
		TOTAL PLANNING BOARD	**$ 23,396.94**	**$ 196,838**	**$ 196,838**	**$ 34,767.89**	**$ 162,070.11**	**17.66%**	**16.67%**	**$ 32,806**	**$ (1,962)**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
		TOWN PLANNER									
	B000-8025-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	10,000	10,000	-	10,000.00	0.00%	16.67%	1,667	1,667
	B000-8025-431-000	MS4 SERVICES	-	10,000	10,000	-	10,000.00	0.00%	16.67%	4,000	(2,715)
		TOTAL TOWN PLANNER	**$ -**	**$ 20,000**	**$ 20,000**	**$ -**	**$ 20,000.00**	**0.00%**	**16.67%**	**$ 5,667**	**$ (1,048)**
		ENVIRONMENTAL CONTROL									
	B000-8090-433-000	TONETTA LAKE MONITORING	-	15,000	15,000	-	15,000.00	0.00%	16.67%	2,500	2,500
	B000-8090-434-000	WETLAND INSPECTION	-	-	-	-	-	0.00%	16.67%	32,806	(1,962)
		TOTAL ENVIRONMENTAL CONTROL	**$ -**	**$ 15,000**	**$ 15,000**	**$ -**	**$ 15,000.00**	**0.00%**	**16.67%**	**$ 35,306**	**$ 538**
		TOTAL HOME AND COMMUNITY SERVICES	**$ 29,780.59**	**$ 290,722**	**$ 290,722**	**$ 47,954.89**	**$ 242,767.11**	**16.50%**	**16.67%**	**$ 83,593**	**$ (5,844)**
		EMPLOYEE BENEFITS									
	B000-9010-800-000	STATE RETIREMENT	-	54,000	54,000	-	54,000.00	0.00%	16.67%	9,000	9,000
	B000-9030-800-000	SOCIAL SECURITY	1,994.24	28,000	28,000	4,808.71	23,191.29	17.17%	16.67%	4,667	(142)
	B000-9035-800-000	MEDICARE	466.39	7,000	7,000	1,124.57	5,875.43	16.07%	16.67%	1,167	42
	B000-9040-800-000	WORKERS COMPENSATION	-	13,000	13,000	2,977.74	10,022.26	22.91%	16.67%	2,167	(811)
	B000-9050-800-000	UNEMPLOYMENT INSURANCE	-	-	-	-	-	0.00%	16.67%	-	-
	B000-9055-800-000	DISABILITY INSURANCE	37.56	200	200	37.56	162.44	18.78%	16.67%	33	(4)
	B000-9060-801-000	HEALTH INSURANCE	7,729.60	105,000	105,000	23,172.78	81,827.22	22.07%	16.67%	17,500	(5,673)
	B000-9060-802-000	DENTAL & OPTICAL INSURANCE	675.52	9,000	9,000	2,026.56	6,973.44	22.52%	16.67%	1,500	(527)
		TOTAL EMPLOYEE BENEFITS	**$ 10,903.31**	**$ 216,200**	**$ 216,200**	**$ 34,147.92**	**$ 182,052.08**	**15.79%**	**16.67%**	**$ 36,033**	**$ 1,885**
		TOTAL EXPENDITURES	**$ 63,303.79**	**$ 811,240**	**$ 811,240**	**$ 135,832.36**	**$ 675,407.64**	**16.74%**	**16.67%**	**$ 170,346**	**$ (7,381)**
		SURPLUS/(DEFICIT)	**$ 57,197.46**	**$ -**	**$ -**	**$ 145,436.05**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
SPRINGHOUSE WATER DISTRICT GRANT CD1											
REVENUE											
	CD01-2401-000-000	INTEREST AND EARNINGS	0.13	-	-	0.27	0.27	0.00%	16.67%	-	0
	CD01-3097-000-000	STATE AID, CAPITAL PROJECTS	-	-	-	-	-	0.00%	16.67%	-	-
	CD01-5031-000-000	INTERFUND TRANSFERS	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL REVENUE	**$ 0.13**	**$ -**	**$ -**	**$ 0.27**	**$ 0.27**	**0.00%**	**16.67%**	**$ -**	**$ 0**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
SPRINGHOUSE WATER DISTRICT GRANT CD1											
EXPENDITURES											
	CD01-8397-200-000	WATER, EQUIPMENT & CAPITAL OUTLAY.EQUIPMENT	-	-	-	-	-	0.00%	16.67%	-	-
	CD01-9795-700-000	INTERFUND LOAN INTEREST	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.13**	**$ -**	**$ -**	**$ 0.27**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
OLD TOWN HALL GRANT CD2											
REVENUE											
	CD02-2401-000-000	INTEREST AND EARNINGS	0.76	-	-	1.32	1.32	0.00%	16.67%	-	1
	CD02-3097-000-000	STATE AID, CAPITAL PROJECTS	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL REVENUE	**$ 0.76**	**$ -**	**$ -**	**$ 1.32**	**$ 1.32**	**0.00%**	**16.67%**	**$ -**	**$ 1**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
OLD TOWN HALL GRANT CD2											
EXPENDITURES											
	CD02-1620-200-000	BUILDINGS, EQUIPMENT & CAPITAL OUTLAY.EQUIPMENT	3,750.00	-	-	3,750.00	(3,750.00)	0.00%	16.67%	-	(3,750)
	CD02-9795-700-000	INTERFUND LOAN INTEREST	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL EXPENDITURES	**$ 3,750.00**	**$ -**	**$ -**	**$ 3,750.00**	**$ (3,750.00)**	**0.00%**	**16.67%**	**$ -**	**$ (3,750)**
		SURPLUS/(DEFICIT)	**$ (3,749.24)**	**$ -**	**$ -**	**$ (3,748.68)**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
LAKEVIEW MANOR GRANT CD3											
REVENUE											
	CD03-2401-000-000	INTEREST AND EARNINGS	-	-	-	-	-	0.00%	16.67%	-	-
	CD03-3097-000-000	STATE AID, CAPITAL PROJECTS	-	-	-	-	-	0.00%	16.67%	-	-
	CD03-5031-000-000	INTERFUND TRANSFERS	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL REVENUE	$ -	$ -	$ -	$ -	$ -	**0.00%**	**16.67%**	$ -	$ -

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
LAKEVIEW MANOR GRANT CD3											
EXPENDITURES											
	CD03-1620-200-000	BUILDINGS, EQUIPMENT & CAPITAL OUTLAY.EQUIPMENT	-	-	-	-	-	0.00%	16.67%	-	-
	CD03-9795-700-000	INTERFUND LOAN INTEREST	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -	**0.00%**	**16.67%**	$ -	$ -
		SURPLUS/(DEFICIT)	$ -	$ -	$ -	$ -					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
VOLUNTEER PARK GRANT CD4											
REVENUE											
	CD04-2401-000-000	INTEREST AND EARNINGS	3.84	-	-	4.88	4.88	0.00%	16.67%	-	5
	CD04-3097-000-000	STATE AID, CAPITAL PROJECTS	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL REVENUE	**$ 3.84**	**$ -**	**$ -**	**$ 4.88**	**$ 4.88**	**0.00%**	**16.67%**	**$ -**	**$ 5**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
VOLUNTEER PARK GRANT CD4											
EXPENDITURES											
	CD04-7197-200-000	RECREATION, EQUIPMENT & CAPITAL OUTLAY.EQUIPMENT	9,605.00	-	-	9,605.00	(9,605.00)	0.00%	16.67%	-	(9,605)
	CD04-9795-700-000	INTERFUND LOAN INTEREST	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL EXPENDITURES	**$ 9,605.00**	**$ -**	**$ -**	**$ 9,605.00**	**$ (9,605.00)**	**0.00%**	**16.67%**	**$ -**	**$ (9,605)**
		SURPLUS/(DEFICIT)	**$ (9,601.16)**	**$ -**	**$ -**	**$ (9,600.12)**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
SCOLPINO PARK GRANT CD5											
REVENUE											
	CD05-2401-000-000	INTEREST AND EARNINGS	-	-	-	0.01	0.01	0.00%	16.67%	-	0
	CD05-3097-000-000	STATE AID, CAPITAL PROJECTS	-	-	-	-	-	0.00%	16.67%	-	-
	CD05-5031-000-000	INTERFUND TRANSFERS	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL REVENUE	**$ -**	**$ -**	**$ -**	**$ 0.01**	**$ 0.01**	**0.00%**	**16.67%**	**$ -**	**$ 0**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
SCOLPINO PARK GRANT CD5											
EXPENDITURES											
	CD05-7197-200-000	RECREATION, EQUIPMENT & CAPITAL OUTLAY.EQUIPMENT	-	-	-	-	-	0.00%	16.67%	-	-
	CD05-9795-700-000	INTERFUND LOAN INTEREST	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ -**	**$ -**	**$ -**	**$ 0.01**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
HIGHWAY FUND DA											
REVENUE											
		REAL PROPERTY TAXES AND TAX ITEMS									
	DA00-1001-000-000	REAL PROPERTY TAXES	-	1,328,451	1,328,451	1,328,451.00	-	100.00%	16.67%	221,409	1,107,043
		TOTAL REAL PROPERTY TAXES AND TAX ITEMS	**$ -**	**$ 1,328,451**	**$ 1,328,451**	**$ 1,328,451.00**	**$ -**	**100.00%**	**16.67%**	**$ 221,409**	**$ 1,107,043**
		INTERGOVERNMENTAL CHARGES									
	DA00-2300-000-000	TRANSPORTATION SERVICES, OTHER GOVTS.	-	-	-	-	-	0.00%	16.67%	-	-
	DA00-2302-000-000	SNOW REMOVAL, OTHER GOVERNMENTS	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL INTERGOVERNMENTAL CHARGES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**-**	**$ -**
		USE OF MONEY & PROPERTY									
	DA00-2401-000-000	INTEREST AND EARNINGS	2,040.82	10,000	10,000	3,748.79	(6,251.21)	37.49%	16.67%	1,667	2,082
		TOTAL USE OF MONEY & PROPERTY	**$ 2,040.82**	**$ 10,000**	**$ 10,000**	**$ 3,748.79**	**$ (6,251.21)**	**37.49%**	**16.67%**	**$ 1,667**	**$ 2,082**
		SALE OF SCRAP AND EXCESS OF MATERIALS									
	DA00-2650-000-000	SALE OF SCRAP AND EXCESS OF MATERIALS	974.80	-	-	5,762.50	5,762.50	0.00%	16.67%	-	5,763
		TOTAL SALE OF SCRAP & EXCESS MATERIALS	**$ 974.80**	**$ -**	**$ -**	**$ 5,762.50**	**$ 5,762.50**	**0.00%**	**16.67%**	**-**	**$ 5,762.50**
		SALES OF EQUIPMENT									
	DA00-2665-000-000	SALES OF EQUIPMENT	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL SALES OF EQUIPMENT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**-**	**$ -**
		INSURANCE RECOVERIES									
	DA00-2680-000-000	INSURANCE RECOVERIES	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL INSURANCE RECOVERIES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**-**	**$ -**
		REFUND PRIOR YEARS EXPENDITURES									
	DA00-2665-000-000	REFUND PRIOR YEARS EXPENDITURES	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL REFUND PRIOR YEARS EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**$ -**	**$ -**
		INTERFUND REVENUES									
	DA00-2801-000-000	INTERFUND REVENUES	-	15,000	15,000	5,570.01	(9,429.99)	37.13%	16.67%	2,500	3,070
		TOTAL INTERFUND REVENUES	**$ -**	**$ 15,000**	**$ 15,000**	**$ 5,570.01**	**$ (9,429.99)**	**37.13%**	**16.67%**	**2,500.00**	**$ 3,070**
		TOTAL REVENUE	**$ 3,015.62**	**$ 1,353,451**	**$ 1,353,451**	**$ 1,343,532.30**	**$ (9,918.70)**	**99.27%**	**16.67%**	**$ 225,575**	**$ 1,117,957**

TOWN OF SOUTHEAST

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HIGHWAY FUND DA											
EXPENDITURES											
		PAYMENT OF MTA PAYROLL TAX									
	DA00-1980-400-000	PAYMENT OF MTA PAYROLL TAX	44.08	1,500	1,500	132.70	1,367.30	8.85%	16.67%	250	117
		TOTAL PAYMENT OF MTA PAYROLL TAX	**$ 44.08**	**$ 1,500**	**$ 1,500**	**$ 132.70**	**$ 1,367.30**	**8.85%**	**16.67%**	**$ 250**	**$ 117**
		CONTINGENCY									
	DA00-1989-400-000	CONTINGENCY	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL CONTINGENCY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**$ -**	**$ -**
		TOTAL GENERAL GOVERNMENT SUPPORT	**$ 44.08**	**$ 1,500**	**$ 1,500**	**$ 132.70**	**$ 1,367.30**	**8.85%**	**16.67%**	**$ 250**	**$ 117**
		MACHINERY									
	DA00-5130-205-000	MACHINERY	-	15,000	15,000	-	15,000.00	0.00%	16.67%	2,500	2,500
	DA00-5130-208-000	TOOLS	98.95	8,000	8,000	642.45	7,357.55	8.03%	16.67%	1,333	691
	DA00-5130-209-000	VEHICLE	40,000.00	17,000	17,000	40,000.00	(23,000.00)	235.29%	16.67%	2,833	(37,167)
	DA00-5130-210-000	OTHER EQUIPMENT	2,153.12	3,500	3,500	2,153.12	1,346.88	61.52%	16.67%	583	(1,570)
		TOTAL MACHINERY EQUIPMENT	$ 42,252	$ 43,500	$ 43,500	$ 42,795.57	$ 704.43	98.38%	16.67%	$ 7,250	$ (35,546)
	DA00-5130-401-000	SUPPLIES/MATERIALS	2,040.30	35,000	35,000	2,557.80	32,442.20	7.31%	16.67%	5,833	3,276
	DA00-5130-407-000	LEASE/RENT	-	1,000	1,000	-	1,000.00	0.00%	16.67%	167	167
	DA00-5130-411-000	PROFESSIONAL/TECHNICAL SERVICES	908.99	5,000	5,000	908.99	4,091.01	18.18%	16.67%	833	(76)
	DA00-5130-423-000	MACHINERY/TOOL MAINTENANCE/REPAIR	-	10,000	10,000	-	10,000.00	0.00%	16.67%	1,667	1,667
	DA00-5130-424-000	VEHICLE MAINTENANCE/REPAIR	10,337.78	175,000	175,000	13,692.21	161,307.79	7.82%	16.67%	29,167	15,474
		TOTAL MACHINERY CONTRACTUAL	$ 13,287.07	$ 226,000	$ 226,000	$ 17,159.00	$ 208,841.00	7.59%	16.67%	$ 37,667	$ 20,508
		TOTAL MACHINERY	**$ 55,539.14**	**$ 269,500**	**$ 269,500**	**$ 59,954.57**	**$ 209,545.43**	**22.25%**	**16.67%**	**$ 44,917**	**$ (15,038)**
		MISC. (BRUSH & WEEDS)									
	DA00-5140-100-000	PERSONAL SERVICES	-	70,000	70,000	343.75	69,656.25	0.49%	16.67%	11,667	11,323
	DA00-5140-101-000	OVERTIME	-	10,000	10,000	-	10,000.00	0.00%	16.67%	1,667	1,667
		TOTAL MISC. (BRUSH & WEEDS) PERSONAL SERVICES	$ -	$ 80,000	$ 80,000	$ 343.75	$ 79,656.25	0.43%	16.67%	$ 11,667	$ 12,990
	DA00-5140-401-000	SUPPLIES/MATERIALS	1,844.23	5,000	5,000	1,844.23	3,155.77	36.88%	16.67%	833	(1,011)
	DA00-5140-403-000	BOOKS/PUBLICATIONS	-	1,000	1,000	-	1,000.00	0.00%	16.67%	167	167
	DA00-5140-404-000	BOOTS/UNIFORMS	1,102.04	20,000	20,000	1,102.04	18,897.96	5.51%	16.67%	3,333	2,231
	DA00-5140-406-000	DUES/MEMBERSHIP	300.00	400	400	339.00	61.00	84.75%	16.67%	67	(272)
	DA00-5140-407-000	LEASE/RENT	-	-	-	-	-	0.00%	16.67%	-	-
	DA00-5140-409-000	MILEAGE/TOLLS	-	500	500	-	500.00	0.00%	16.67%	83	83
	DA00-5140-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	20,000	20,000	611.00	19,389.00	3.06%	16.67%	3,333	2,722
	DA00-5140-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	-	-	-	-	-	0.00%	16.67%	-	-

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		MISC. (BRUSH & WEEDS)									
	DA00-5140-490-000	GASOLINE	5,000.47	40,000	40,000	5,000.47	34,999.53	12.50%	16.67%	6,667	1,666
	DA00-5140-491-000	DIESEL FUEL	5,401.55	110,000	110,000	5,401.55	104,598.45	4.91%	16.67%	18,333	12,932
		TOTAL MISC. (BRUSH & WEEDS) CONTRACTUAL	$ 13,648.29	$ 196,900	$ 196,900	$ 14,298.29	$ 182,601.71	7.26%	16.67%	$ 32,817	$ 18,518
		TOTAL MISC. (BRUSH & WEEDS)	**$ 13,648.29**	**$ 276,900**	**$ 276,900**	**$ 14,642.04**	**$ 262,257.96**	**5.29%**	**16.67%**	**$ 44,483**	**$ 31,508**
		SNOW REMOVAL									
	DA00-5142-100-000	SNOW REMOVAL.PERSONAL SERVICES	-	100,000	100,000	7,143.36	92,856.64	7.14%	16.67%	16,667	9,523
	DA00-5142-101-000	OVERTIME	13,845.15	120,000	120,000	34,313.89	85,686.11	28.59%	16.67%	20,000	(14,314)
		TOTAL SNOW REMOVAL PERSONAL SERVICES	$ 13,845.15	$ 220,000	$ 220,000	$ 41,457.25	$ 178,542.75	18.84%	16.67%	$ 36,667	$ (4,791)
	DA00-5142-401-000	SUPPLIES/MATERIALS	-	329,000	329,000	44,118.84	284,881.16	13.41%	16.67%	54,833	10,714
	DA00-5142-407-000	LEASE/RENT	-	5,000	5,000	-	5,000.00	0.00%	16.67%	833	833
	DA00-5142-408-000	LEGAL NOTICE	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL SNOW REMOVAL CONTRACTUAL	$ -	$ 334,000	$ 334,000	$ 44,118.84	$ 289,881.16	13.21%	16.67%	$ 55,667	$ 11,548
		TOTAL SNOW REMOVAL	**$ 13,845.15**	**$ 554,000**	**$ 554,000**	**$ 85,576.09**	**$ 468,423.91**	**15.45%**	**16.67%**	**$ 92,333**	**$ 6,757**
		TOTAL TRANSPORTATION	**$ 83,032.58**	**$ 1,100,400**	**$ 1,100,400**	**$ 160,172.70**	**$ 940,227.30**	**14.56%**	**16.67%**	**$ 181,733**	**$ 23,227**
		EMPLOYEE BENEFITS									
	DA00-9010-800-000	STATE RETIREMENT	-	42,000	42,000	-	42,000.00	0.00%	16.67%	7,000	7,000
	DA00-9030-800-000	SOCIAL SECURITY	804.45	21,000	21,000	2,421.20	18,578.80	11.53%	16.67%	3,500	1,079
	DA00-9035-800-000	MEDICARE	188.14	5,500	5,500	566.27	4,933.73	10.30%	16.67%	917	350
	DA00-9040-800-000	WORKERS COMPENSATION	-	26,000	26,000	5,955.49	20,044.51	22.91%	16.67%	4,333	(1,622)
	DA00-9050-800-000	UNEMPLOYMENT INSURANCE	-	-	-	-	-	0.00%	16.67%	-	-
	DA00-9055-800-000	DISABILITY INSURANCE	23.18	125	125	23.18	101.82	18.54%	16.67%	21	(2)
	DA00-9060-801-000	HEALTH INSURANCE	7,827.03	106,000	106,000	23,752.32	82,247.68	22.41%	16.67%	17,667	(6,086)
	DA00-9060-802-000	DENTAL & OPTICAL INSURANCE	-	-	-	-	-	0.00%	16.67%	-	-
	DA00-9070-800-000	UNION WELFARE FUND	-	4,500	4,500	4,125.00	375.00	91.67%	16.67%	750	(3,375)
										0.00%	
		TOTAL EMPLOYEE BENEFITS	**$ 8,842.80**	**$ 205,125**	**$ 205,125**	**$ 36,843.46**	**$ 168,281.54**	**17.96%**	**16.67%**	**$ 34,188**	**$ (2,656)**
		TRANSFER TO DEBT SERVICE FUND									
	DA00-9950-900-000	TRANSFER TO CAPITAL PROJECT FUND	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL TRANSFER TO CAPITAL PROJECT FUND	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**$ -**	**$ -**
		TRANSFER TO DEBT SERVICE FUND									
	DA00-9961-900-000	TRANSFER TO DEBT SERVICE FUND	-	46,426	46,426	(5,254.00)	51,680.00	-11.32%	16.67%	7,738	12,992
		TOTAL TRANSFER TO DEBT SERVICE FUND	**$ -**	**$ 46,426**	**$ 46,426**	**$ (5,254.00)**	**$ 51,680.00**	**-11.32%**	**16.67%**	**$ 7,738**	**$ 12,992**
		TOTAL EXPENDITURES	**$ 91,919.46**	**$ 1,353,451**	**$ 1,353,451**	**$ 191,894.86**	**$ 1,161,556.14**	**14.18%**	**16.67%**	**$ 223,909**	**$ 33,680**
		SURPLUS/(DEFICIT)	**$ (88,903.84)**	**$ -**	**$ -**	**$ 1,151,637.44**					

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HIGHWAY FUND DB											
REVENUE											
		REAL PROPERTY TAXES AND TAX ITEMS									
	DB00-1001-000-000	REAL PROPERTY TAXES	-	1,786,325	1,786,325	1,786,325.00	-	100.00%	16.67%	297,721	1,488,604
		TOTAL REAL PROPERTY TAXES	**$ -**	**$ 1,786,325**	**$ 1,786,325**	**$ 1,786,325.00**	**$ -**	**100.00%**	**16.67%**	**$ 297,721**	**$ 1,488,604**
		INTERGOVERNMENTAL CHARGES									
	DB00-2300-000-000	TRANSPORTATION SERVICES, OTHER GOVTS.	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL INTERGOVERNMENTAL CHARGES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**-**	**$ -**
		USE OF MONEY & PROPERTY									
	DB00-2401-000-000	INTEREST AND EARNINGS	1,503.14	10,000	10,000	2,561.69	(7,438.31)	25.62%	16.67%	1,667	895
		TOTAL USE OF MONEY & PROPERTY	**$ 1,503.14**	**$ 10,000**	**$ 10,000**	**$ 2,561.69**	**$ (7,438.31)**	**25.62%**	**16.67%**	**$ 1,667**	**$ 895**
		INSURANCE RECOVERIES									
	DB00-2680-000-000	INSURANCE RECOVERIES	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL INSURANCE RECOVERIES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**$ -**	**$ -**
		REFUND PRIOR YEARS EXPENDITURES									
	DB00-2701-000-000	REFUND PRIOR YEARS EXPENDITURES	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL REFUND PRIOR YEARS EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**$ -**	**$ -**
		MISCELLANEOUS REVENUES									
	DB00-2770-000-000	MISCELLANEOUS REVENUES	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL MISCELLANEOUS REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**$ -**	**$ -**
		STATE AID									
	DB00-3097-000-000	STATE AID, CAPITAL PROJECTS	-	-	-	-	-	0.00%	16.67%	-	-
	DB00-3501-000-000	CONSOLIDATED HIGHWAY AID	-	124,000	124,000	-	(124,000.00)	0.00%	16.67%	20,667	(20,667)
	DB00-3960-000-000	EMEGENCY DISASTER ASSISTANCE	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL STATE AID	**$ -**	**$ 124,000**	**$ 124,000**	**$ -**	**$ (124,000.00)**	**0.00%**	**16.67%**	**$ 20,667**	**$ (20,667)**
		TOTAL REVENUE	**$ 1,503.14**	**$ 1,920,325**	**$ 1,920,325**	**$ 1,788,886.69**	**$ (131,438.31)**	**93.16%**	**16.67%**	**$ 320,054**	**$ 1,468,833**

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HIGHWAY FUND DB											
EXPENDITURES											
		PAYMENT OF MTA PAYROLL TAX									
	DB00-1980-400-000	PAYMENT OF MTA PAYROLL TAX	251.66	4,000	4,000	619.82	3,380.18	15.50%	16.67%	667	47
		TOTAL PAYMENT OF MTA PAYROLL TAX	**$ 251.66**	**$ 4,000**	**$ 4,000**	**$ 619.82**	**$ 3,380.18**	**15.50%**	**16.67%**	**$ 667**	**$ 46.85**
		CONTINGENCY									
	DB00-1990-400-000	CONTINGENCY	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL CONTINGENCY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**$ -**	**$ -**
		TOTAL GENERAL GOVERNMENT SUPPORT	**$ 251.66**	**$ 4,000**	**$ 4,000**	**$ 619.82**	**$ 3,380.18**	**15.50%**	**16.67%**	**$ 667**	**$ 47**
		GENERAL REPAIRS									
	DB00-5110-100-000	PERSONAL SERVICES	79,353.17	790,000	790,000	194,838.32	595,161.68	24.66%	16.67%	131,667	(63,172)
	DB00-5110-101-000	OVERTIME	-	15,000	15,000	632.13	14,367.87	4.21%	16.67%	2,500	1,868
	DB00-5110-102-000	LONGEVITY	-	13,000	13,000	-	13,000.00	0.00%	16.67%	2,167	2,167
		TOTAL PERSONAL SERVICES	$ 79,353.17	$ 818,000	$ 818,000	$ 195,470.45	$ 622,529.55	23.90%	16.67%	$ 136,333	$ (59,137)
	DB00-5110-401-000	SUPPLIES/MATERIALS	3,551.00	180,000	180,000	10,521.69	169,478.31	5.85%	16.67%	30,000	19,478
	DB00-5110-407-000	LEASE/RENT	-	2,500	2,500	-	2,500.00	0.00%	16.67%	417	417
	DB00-5110-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	15,000	15,000	-	15,000.00	0.00%	16.67%	2,500	2,500
	DB00-5110-492-000	NATURAL GAS/PROPANE	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL CONTRACTUAL	$ 3,551.00	$ 197,500	$ 197,500	$ 10,521.69	$ 186,978.31	5.33%	16.67%	$ 32,917	$ 22,395
		TOTAL GENERAL REPAIRS	**$ 82,904.17**	**$ 1,015,500**	**$ 1,015,500**	**$ 205,992.14**	**$ 809,507.86**	**20.28%**	**16.67%**	**$ 169,250**	**$ (36,742)**
		IMPROVEMENTS									
	DB00-5112-100-000	PERSONAL SERVICES	-	75,000	75,000	-	75,000.00	0.00%	16.67%	12,500	12,500
	DB00-5112-101-000	OVERTIME	-	15,000	15,000	-	15,000.00	0.00%	16.67%	2,500	2,500
		TOTAL PERSONAL SERVICES	$ -	$ 90,000	$ 90,000	$ -	$ 90,000.00	0.00%	16.67%	$ 15,000	$ 15,000
	DB00-5112-401-000	SUPPLIES/MATERIALS	-	110,000	110,000	-	110,000.00	0.00%	16.67%	18,333	18,333
	DB00-5112-407-000	LEASE/RENT	-	1,000	1,000	-	1,000.00	0.00%	16.67%	167	167
	DB00-5112-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	5,000	5,000	-	5,000.00	0.00%	16.67%	833	833
		TOTAL IMPROVEMENTS	$ -	$ 116,000	$ 116,000	$ -	$ 116,000	0.00%	16.67%	$ 19,333	$ 19,333
		TOTAL IMPROVEMENTS	**$ -**	**$ 206,000**	**$ 206,000**	**$ -**	**$ 206,000.00**	**0.00%**	**16.67%**	**$ 34,333**	**$ 34,333**
		TOTAL TRANSPORTATION	**$ 82,904.17**	**$ 1,221,500**	**$ 1,221,500**	**$ 205,992.14**	**$ 1,015,507.86**	**16.86%**	**16.67%**	**$ 203,583**	**$ (2,409)**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
		EMPLOYEE BENEFITS									
	DB00-9010-800-000	STATE RETIREMENT	-	126,000	126,000	-	126,000.00	0.00%	16.67%	21,000	21,000
	DB00-9030-800-000	SOCIAL SECURITY	4,588.59	62,000	62,000	11,300.87	50,699.13	18.23%	16.67%	10,333	(968)
	DB00-9035-800-000	MEDICARE	1,073.19	15,500	15,500	2,642.98	12,857.02	17.05%	16.67%	2,583	(60)
	DB00-9040-800-000	WORKERS COMPENSATION	-	160,000	160,000	36,704.05	123,295.95	22.94%	16.67%	26,667	(10,037)
	DB00-9050-800-000	UNEMPLOYMENT INSURANCE	-	-	-	-	-	0.00%	16.67%	-	-
	DB00-9055-800-000	DISABILITY INSURANCE	69.53	325	325	69.53	255.47	21.39%	16.67%	54	(15)
	DB00-9060-801-000	HEALTH INSURANCE	23,480.78	317,000	317,000	71,256.02	245,743.98	22.48%	16.67%	52,833	(18,423)
	DB00-9060-802-000	DENTAL AND OPTICAL INSURANCE	-	-	-	-	-	0.00%	16.67%	-	-
	DB00-9070-800-000	UNION WELFARE FUND	-	14,000	14,000	12,375.00	1,625.00	88.39%	16.67%	2,333	(10,042)
		TOTAL EMPLOYEE BENEFITS	**$ 29,212.09**	**$ 694,825**	**$ 694,825**	**$ 134,348.45**	**$ 560,476.55**	**19.34%**	**16.67%**	**$ 115,804**	**$ (18,544)**
		TRANSFER TO DEBT SERVICE FUND									
	DB00-9961-900-000	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL TRANSFER TO DEBT SERVICE FUND	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**$ -**	**$ -**
		TOTAL EXPENDITURES	**$ 112,367.92**	**$ 1,920,325**	**$ 1,920,325**	**$ 340,960.41**	**$ 1,579,364.59**	**17.76%**	**16.67%**	**$ 320,054**	**$ (20,906)**
		SURPLUS/(DEFICIT)	**$ (110,864.78)**	**$ -**	**$ -**	**$ 1,447,926.28**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
NEW TOWN HALL CAPITAL H05											
REVENUE											
	H005-2401-000-000	INTEREST AND EARNINGS	0.01	-	-	0.02	0.02	0.00%	16.67%	-	0
		TOTAL USE OF MONEY & PROPERTY	**$ 0.01**	**$ -**	**$ -**	**$ 0.02**	**$ 0.02**	**0.00%**	**16.67%**	**$ -**	**$ 0**
		TOTAL REVENUE	**$ 0.01**	**$ -**	**$ -**	**$ 0.02**	**$ 0.02**	**0.00%**	**16.67%**	**$ -**	**$ 0**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
NEW TOWN HALL CAPITAL H05											
EXPENDITURES											
	H005-9901-900-000	TRANSFERS TO OTHER FUNDS..	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.01**	**$ -**	**$ -**	**$ 0.02**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
HILLCREST CAPITAL FUND H14											
REVENUE											
	H014-2401-000-000	INTEREST AND EARNINGS	0.09	-	-	0.18	0.18	0.00%	16.67%	-	0.18
	H014-5031-000-000	INTERFUND TRANSFERS	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL REVENUE	**$ 0.09**	**$ -**	**$ -**	**$ 0.18**	**$ 0.18**	**0.00%**	**16.67%**	**$ -**	**$ 0**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
HILLCREST CAPITAL FUND H14											
EXPENDITURES											
	H014-8397-200-000	WATER, EQUIPMENT & CAPITAL OUTLAY	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.09**	**$ -**	**$ -**	**$ 0.18**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
BREWSTER HEIGHTS WATER CAPITAL FUND H15											
REVENUE											
	H015-2401-000-000	INTEREST AND EARNINGS	1.71	-	-	3.54	3.54	0.00%	16.67%	-	4
	H015-2710-000-000	PREMIUM ON OBLIGATIONS	-	-	-	-	-	0.00%	16.67%	-	-
	H015-5710-000-000	SERIAL BONDS	-	-	-	-	-	0.00%	16.67%	-	-
	H015-5731-000-000	BAN REDEEMED FROM APPROPARIATIONS	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL REVENUE	**$ 1.71**	**$ -**	**$ -**	**$ 3.54**	**$ 3.54**	**0.00%**	**16.67%**	**$ -**	**$ 4**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
BREWSTER HEIGHTS WATER CAPITAL FUND H15											
EXPENDITURES											
	H015-8397-200-000	WATER, EQUIPMENT & CAPITAL OUTLAY.EQUIPMENT	-	-	-	-	-	0.00%	16.67%	-	-
	H015-9795-700-000	INTERFUND LOAN INTEREST	-	-	-	-	-	0.00%	16.67%	-	-
	H015-9961-900-000	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 1.71**	**$ -**	**$ -**	**$ 3.54**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
STARR RIDGE WATER CAPITAL FUND H16											
REVENUE											
	H016-2401-000-000	INTEREST AND EARNINGS	0.45	-	-	0.93	0.93	0.00%	16.67%	-	0.93
	H016-2710-000-000	PREMIUM ON OBLIGATIONS	-	-	-	-	-	0.00%	16.67%	-	-
	H016-5710-000-000	SERIAL BONDS	-	-	-	-	-				
	H016-5731-000-000	BAN REDEEMED FROM APPROPRIATIONS	-	-	-	-	-				
		TOTAL REVENUE	**$ 0.45**	**$ -**	**$ -**	**$ 0.93**	**$ 0.93**	**0.00%**	**16.67%**	**$ -**	**$ 1**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
STARR RIDGE WATER CAPITAL FUND H16											
EXPENDITURES											
	H016-8397-200-000	WATER, EQUIPMENT & CAPITAL OUTLAY	-	-	-	-	-	0.00%	16.67%	-	-
	H016-9795-700-000	INTERFUND LOAN INTEREST	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.45**	**$ -**	**$ -**	**$ 0.93**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
FOX HILL WATER CAPITAL FUND H17											
REVENUE											
	H017-2401-000-000	INTEREST AND EARNINGS	0.04	-	-	0.04	0.04	0.00%	16.67%	-	0
	H016-2710-000-000	PREMIUM ON OBLIGATIONS	-	-	-	-	-	0.00%	16.67%	-	-
	H017-5031-000-000	INTERFUND TRANSFERS	-	-	-	-	-	0.00%	16.67%	-	-
	H017-5710-000-000	SERIAL BONDS	-	-	-	-	-	0.00%	16.67%	-	-
	H017-5731-000-000	BAN REDEEMED FROM APPROPRIATIONS	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL REVENUE	**$ 0.04**	**$ -**	**$ -**	**$ 0.04**	**$ 0.04**	**0.00%**	**16.67%**	**$ -**	**$ 0**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
FOX HILL WATER CAPITAL FUND H17											
EXPENDITURES											
	H017-8397-200-000	WATER, EQUIPMENT & CAPITAL OUTLAY	-	-	-	-	-	0.00%	16.67%	-	-
	H017-9901-900-000	TRANSFER TO OTHER FUNDS	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.04**	**$ -**	**$ -**	**$ 0.04**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
MOUNTAIN BROOK WATER CAPITAL FUND H18											
REVENUE											
	H018-2401-000-000	INTEREST AND EARNINGS	0.01	-	-	0.02	0.02	0.00%	16.67%	-	0
		TOTAL REVENUE	**$ 0.01**	**$ -**	**$ -**	**$ 0.02**	**$ 0.02**	**0.00%**	**16.67%**	**$ -**	**$ 0**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
MOUNTAIN BROOK WATER CAPITAL FUND H18											
EXPENDITURES											
	H018-8397-200-000	WATER, EQUIPMENT & CAPITAL OUTLAY.EQUIPMENT	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**$ -**	**$ (0)**
		SURPLUS/(DEFICIT)	**$ 0.01**	**$ -**	**$ -**	**$ 0.02**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
PEACEABLE HILL WATER CAPITAL FUND H19											
REVENUE											
	H019-2401-000-000	INTEREST AND EARNINGS	0.11	-	-	1.18	1.18	0.00%	16.67%	-	1
	H019-5710-000-000	SERIAL BONDS	-	-	-	-	-	0.00%	16.67%	-	-
	H019-5731-000-000	BAN REDEEMED FROM APPROPRIATIONS	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL REVENUES	**$ 0.11**	**$ -**	**$ -**	**$ 1.18**	**$ 1.18**	**0.00%**	**16.67%**	**$ -**	**$ 1**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
PEACEABLE HILL WATER CAPITAL FUND H19											
EXPENDITURES											
	H019-8397-200-000	WATER, EQUIPMENT & CAPITAL OUTLAY.EQUIPMENT	15,576.51	-	-	133,336.75	(133,336.75)	0.00%	16.67%	-	(133,337)
	H019-9795-700-000	INTERFUND LOANS INTEREST	-	-	-	-	-	0.00%	16.67%	-	-
	H019-9961-900-000	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL EXPENDITURES	**$ 15,576.51**	**$ -**	**$ -**	**$ 133,336.75**	**$ (133,336.75)**	**0.00%**	**16.67%**	**$ -**	**$ (133,336.75)**
		SURPLUS/(DEFICIT)	**$ (15,576.40)**	**$ -**	**$ -**	**$ (133,335.57)**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
SPRINGHOUSE WATER CAPITAL FUND H20											
REVENUE											
	H020-2401-000-000	INTEREST AND EARNINGS	0.03	-	-	0.07	0.07	0.00%	16.67%	-	0
	H020-2710-000-000	PREMIUM ON OBLIGATIONS	-	-	-	-	-	0.00%	16.67%	-	-
	H020-5710-000-000	SERIAL BONDS	-	-	-	-	-	0.00%	16.67%	-	-
	H020-5731-000-000	BAN REDEEMED FROM APPROPRIATIONS	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL REVENUE	**$ 0.03**	**$ -**	**$ -**	**$ 0.07**	**$ 0.07**	**0.00%**	**16.67%**	**$ -**	**$ 0**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
SPRINGHOUSE WATER CAPITAL FUND H20											
EXPENDITURES											
	H020-8397-200-000	WATER, EQUIPMENT & CAPITAL OUTLAY	-	-	-	-	-	0.00%	16.67%	-	-
	H020-9795-700-000	INTERFUND LOANS INTEREST	-	-	-	-	-	0.00%	16.67%	-	-
	H020-9961-900-000	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.03**	**$ -**	**$ -**	**$ 0.07**	**$ (0.07)**	**0.00%**	**16.67%**		

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
BLACKBERRY SEWER CAPITAL FUND H21											
REVENUE											
	H021-2401-000-000	INTEREST AND EARNINGS	0.33	-	-	0.68	0.68	0.00%	16.67%	-	1
		TOTAL REVENUE	**$ 0.33**	**$ -**	**$ -**	**$ 0.68**	**$ 0.68**	**0.00%**	**16.67%**	**$ -**	**$ 1**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
BLACKBERRY SEWER CAPITAL FUND H21											
EXPENDITURES											
	H021-8197-200-000	SEWER, EQUIPMENT & CAPITAL OUTLAY	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.33**	**$ -**	**$ -**	**$ 0.68**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
BLACKBERRY WATER CAPITAL FUND H23											
REVENUE											
	H023-2401-000-000	INTEREST AND EARNINGS	0.03	-	-	0.06	0.06	0.00%	16.67%	-	0
		TOTAL REVENUE	**$ 0.03**	**$ -**	**$ -**	**$ 0.06**	**$ 0.06**	**0.00%**	**16.67%**	**$ -**	**$ 0**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
BLACKBERRY WATER CAPITAL FUND H23											
EXPENDITURES											
	H023-8397-200-000	WATER, EQUIPMENT & CAPITAL OUTLAY	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.03**	**$ -**	**$ -**	**$ 0.06**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
NEW COURT FACILITY CAPITAL FUND H25											
REVENUE											
	H025-2401-000-000	INTEREST AND EARNINGS	0.02	-	-	0.03	0.03	0.00%	16.67%	-	0
		TOTAL REVENUE	**$ 0.02**	**$ -**	**$ -**	**$ 0.03**	**$ 0.03**	**0.00%**	**16.67%**	**$ -**	**$ 0**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
NEW COURT FACILITY CAPITAL FUND H25											
EXPENDITURES											
	H025-9901-900-000	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.02**	**$ -**	**$ -**	**$ 0.03**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
BREWSTER HEIGHTS SEWER WATERSHED UPGRADE CAPITAL FUND H31											
REVENUE											
	H031-2401-000-000	INTEREST AND EARNINGS	0.09	-	-	0.18	(0.18)	0.00%	16.67%	-	0
		TOTAL REVENUE	**$ 0.09**	**$ -**	**$ -**	**$ 0.18**	**$ (0.18)**	**0.00%**	**16.67%**	**$ -**	**$ 0**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
BREWSTER HEIGHTS SEWER WATERSHED UPGRADE CAPITAL FUND H31											
EXPENDITURES											
	H31.8197.200	SEWER, EQUIPMENT & CAPITAL OUTLAY	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.09**	**$ -**	**$ -**	**$ 0.18**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
BLACKBERRY SEWER WATERSHED UPGRADE CAPITAL FUND H32											
REVENUE											
	H032-2401-000-000	INTEREST AND EARNINGS	0.10	-	-	0.22	(0.22)	0.00%	16.67%	-	0
	H032-3990-000-000	STATE AID, SEWER CAPITAL PROJECT	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL REVENUE	**$ 0.10**	**$ -**	**$ -**	**$ 0.22**	**$ (0.22)**	**0.00%**	**16.67%**	**$ -**	**$ 0**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
BLACKBERRY SEWER WATERSHED UPGRADE CAPITAL FUND H32											
EXPENDITURES											
	H32.8197.200	SEWER, EQUIPMENT & CAPITAL OUTLAY.EQUIPMENT	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.10**	**$ -**	**$ -**	**$ 0.22**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
LANDFILL CLOSURE CAPITAL FUND H33											
REVENUE											
	H033-2401-000-000	INTEREST AND EARNINGS	0.02	-	-	0.05	0.05	0.00%	16.67%	-	0
	H033-2701-000-000	REFUND PRIOR YEARS EXPENDITURES	-	-	-	-	-	0.00%	16.67%	-	-
	H033-2710-000-000	PREMIUM ON OBLIGATIONS	-	-	-	-	-	0.00%	16.67%	-	-
	H033-3097-000-000	STATE AID, CAPITAL PROJECTS	-	-	-	-	-	0.00%	16.67%	-	-
	H033-5710-000-000	SERIAL BONDS	-	-	-	-	-	0.00%	16.67%	-	-
	H033-5731-000-000	BAN REDEEMED FROM APPROPRIATIONS	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL REVENUE	**$ 0.02**	**$ -**	**$ -**	**$ 0.05**	**$ 0.05**	**0.00%**	**16.67%**	**$ -**	**$ 0**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
LANDFILL CLOSURE CAPITAL FUND H33											
EXPENDITURES											
	H033-8161-200-000	LANDFILL CLOSURE.EQUIPMENT	-	-	-	-	-	0.00%	16.67%	-	-
	H033-9961-900-000	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.02**	**$ -**	**$ -**	**$ 0.05**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
HIGHWAY CAPITAL FUND H34											
REVENUE											
	H034-2401-000-000	INTEREST AND EARNINGS	0.04	-	-	0.08	0.08	0.00%	16.67%	-	0.08
	H034-2710-000-000	PREMIUM ON OBLIGATIONS	-	-	-	-	-	0.00%	16.67%	-	-
	H034-5031-000-000	INTERFUND TRANSFER	-	-	-	-	-	0.00%	16.67%	-	-
	H034-5710-000-000	SERIAL BONDS	-	-	-	-	-	0.00%	16.67%	-	-
	H034-5731-000-000	BAN REDEEMED FROM APPROPRIATIONS	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL REVENUE	**$ 0.04**	**$ -**	**$ -**	**$ 0.08**	**$ 0.08**	**0.00%**	**16.67%**	**$ -**	**$ 0.08**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
HIGHWAY CAPITAL FUND H34											
EXPENDITURES											
	H034-5197-200-000	EQUIPMENT & CAPITAL OUTLAY	-	-	-	-	-	0.00%	16.67%	-	-
	H034-9795-700-000	INTERFUND LOANS INTEREST	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.04**	**$ -**	**$ -**	**$ 0.08**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
BREWSTER HEIGHTS SEWER CAPITAL FUND H36											
REVENUE											
	H036-2401-000-000	INTEREST AND EARNINGS	0.02	-	-	0.04	0.04	0.00%	16.67%	-	0.04
	H036-5031-000-000	INTERFUND TRANSFERS	-	-	-	-	-	0.00%	16.67%	-	-
	H036-5710-000-000	SERIAL BONDS	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL REVENUE	**$ 0.02**	**$ -**	**$ -**	**$ 0.04**	**$ 0.04**	**0.00%**	**16.67%**	**$ -**	**$ 0**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
BREWSTER HEIGHTS SEWER CAPITAL FUND H36											
EXPENDITURES											
	H036-8197-200-000	SEWER, EQUIPMENT & CAPITAL OUTLAY	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.02**	**$ -**	**$ -**	**$ 0.04**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
PEACH LAKE SEWER CAPITAL FUND H37											
REVENUE											
	H037-2401-000-000	INTEREST AND EARNINGS	26.51	-	-	54.85	54.85	0.00%	16.67%	-	54.85
	H037-3901-000-000	STATE AID, O & M SEWER PLANT	-	-	-	-	-	0.00%	16.67%	-	-
	H037-5031-000-000	INTERFUND TRANSFERS	-	-	-	-	-	0.00%	16.67%	-	-
	H037-5710-000-000	SERIAL BONDS	-	-	-	-	-	0.00%	16.67%	-	-
	H037-5731-000-000	BAN REDEEMED FROM APPROPRIATIONS	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL REVENUE	**$ 26.51**	**$ -**	**$ -**	**$ 54.85**	**$ 54.85**	**0.00%**	**16.67%**	**$ -**	**$ 55**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
PEACH LAKE SEWER CAPITAL FUND H37											
EXPENDITURES											
	H037-8197-200-000	SEWER, EQUIPMENT & CAPITAL OUTLAY	-	-	-	-	-	0.00%	16.67%	-	-
	H037-9961-900-000	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 26.51**	**$ -**	**$ -**	**$ 54.85**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
OPEN SPACE CAPITAL FUND H38											
REVENUE											
	H038-2401-000-000	INTEREST AND EARNINGS	0.08	-	-	0.17	0.17	0.00%	16.67%	-	0.17
	H038-2660-000-000	SALES OF REAL PROPERTY	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL REVENUE	**$ 0.08**	**$ -**	**$ -**	**$ 0.17**	**$ 0.17**	**0.00%**	**16.67%**	**$ -**	**$ 0**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
OPEN SPACE CAPITAL FUND H38											
EXPENDITURES											
	H038-9961-900-000	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.08**	**$ -**	**$ -**	**$ 0.17**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
BLACKBERRY PARK CAPITAL FUND H39											
REVENUE											
	H039-2401-000-000	INTEREST AND EARNINGS	0.92	-	-	1.90	1.90	0.00%	16.67%	-	1.90
	H039-2710-000-000	PREMIUM ON OBLIGATIONS	-	-	-	-	-	0.00%	16.67%	-	-
	H039-5710-000-000	SERIAL BONDS	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL REVENUE	**$ 0.92**	**$ -**	**$ -**	**$ 1.90**	**$ 1.90**	**0.00%**	**16.67%**	**$ -**	**$ 2**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
BLACKBERRY PARK CAPITAL FUND H39											
EXPENDITURES											
	H039-7197-200-000	RECREATION EQUIP. & CAP	-	-	-	-	-	0.00%	16.67%	-	-
	H039-9795-700-000	INTERFUND LOAN INTEREST	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.92**	**$ -**	**$ -**	**$ 1.90**	**$ 1.90**	**0.00%**	**16.67%**	**$ -**	**$ 2**

TOWN OF SOUTHEAST

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A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
BIRCH HILL WATER CAPITAL H40											
REVENUE											
	H040-2401-000-000	INTEREST AND EARNINGS	0.04	-	-	0.05	0.05	0.00%	16.67%	-	0
		TOTAL REVENUE	**$ 0.04**	**$ -**	**$ -**	**$ 0.05**	**$ 0.05**	**0.00%**	**16.67%**	**$ -**	**$ 0**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
BIRCH HILL WATER CAPITAL H40											
EXPENDITURES											
	H040-8397-200-000	WATER, EQUIPMENT & CAPITAL OUTLAY	375.00	-	-	787.50	(787.50)	0.00%	16.67%	-	(788)
	H040-9795-700-000	INTERFUND LOANS INTEREST	-	-	-	-	-	0.00%	16.67%	-	-
	H040-9901-900-000	TRANSFER TO OTHER FUNDS	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL EXPENDITURES	**$ 375.00**	**$ -**	**$ -**	**$ 787.50**	**$ (787.50)**	**0.00%**	**16.67%**	**$ -**	**$ (788)**
		SURPLUS/(DEFICIT)	**$ (374.96)**	**$ -**	**$ -**	**$ (787.45)**					

TOWN OF SOUTHEAST

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FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
BREWSTER PUBLIC LIBRARY IMPROVEMENT CAPITAL FUND H41											
REVENUE											
	H041-2401-000-000	INTEREST AND EARNINGS	254.35	-	-	558.70	558.70	0.00%	16.67%	-	559
	H041-2710-000-000	PREMIUM ON OBLIGATIONS	-	-	-	-	-	0.00%	16.67%	-	-
	H041-5710-000-000	SERIAL BONDS	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL REVENUE	**$ 254.35**	**$ -**	**$ -**	**$ 558.70**	**$ 558.70**	**0.00%**	**16.67%**	**$ -**	**$ 559**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
BREWSTER PUBLIC LIBRARY IMPROVEMENT CAPITAL FUND H41											
EXPENDITURES											
	H041-1620-200-000	BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	104,274.11	-	-	377,727.78	(377,727.78)	0.00%	16.67%	-	(377,728)
		TOTAL EXPENDITURES	**$ 104,274.11**	**$ -**	**$ -**	**$ 377,727.78**	**$ (377,727.78)**	**0.00%**	**16.67%**	**$ -**	**$ (377,728)**
		SURPLUS/(DEFICIT)	**$ (104,019.76)**	**$ -**	**$ -**	**$ (377,169.08)**					

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FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
BREWSTER PUBLIC LIBRARY FUND L											
REVENUE											
	L000-1001-000-000	REAL PROPERTY TAXES	-	436,978	436,978	436,978.00	-	100.00%	16.67%	72,830	364,148
	L000-2401-000-000	INTEREST AND EARNINGS	56.05	-	-	79.37	79.37	0.00%	16.67%	-	79
		TOTAL REVENUE	**$ 56.05**	**$ 436,978**	**$ 436,978**	**$ 437,057.37**	**$ 79.37**	**100.02%**	**16.67%**	**$ 72,830**	**$ 364,228**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
BREWSTER PUBLIC LIBRARY FUND L											
EXPENDITURES											
	L000-7410-400-000	LIBRARY CONTRACTUAL	320,000.00	320,000	320,000	320,000.00	-	100.00%	16.67%	53,333	(266,667)
	L000-9961-900-000	TRANSFER TO DEBT SERVICE FUND	-	173,535	173,535	(24,954.00)	198,489.00	-14.38%	16.67%	28,923	53,877
		TOTAL EXPENDITURES	**$ 320,000.00**	**493,535**	**493,535**	**$ 295,046.00**	**$ 198,489.00**	**59.78%**	**16.67%**	**82,255.83**	**(212,790.17)**
		SURPLUS/(DEFICIT)	**$ (319,943.95)**	**$ (56,557)**	**$ (56,557)**	**$ 142,011.37**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
BLACKBERRY HILL LIGHTING FUND SL											
REVENUE											
	SL00-1030-000-000	SPECIAL ASSESSMENTS	-	-	-	-	-	0.00%	16.67%	-	-
	SL00-1091-000-000	INTEREST & PENALTY CHARGES	-	-	-	-	-	0.00%	16.67%	-	-
	SL00-1289-000-000	OTHER GENERAL DEPARTMENTAL INCOME	-	6,503	6,503	6,240.00	263.00	95.96%	16.67%	1,084	5,156
	SL00-2401-000-000	INTEREST AND EARNINGS	0.62	-	-	0.72	(0.72)	0.00%	16.67%	-	1
		TOTAL REVENUE	**$ 0.62**	**$ 6,503**	**$ 6,503**	**$ 6,240.72**	**$ 262.28**	**95.97%**	**16.67%**	**$ 1,084**	**$ 5,157**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
BLACKBERRY HILL LIGHTING FUND SL											
EXPENDITURES											
	SL00-5182-401-000	SUPPLIES/MATERIALS	-	-	-	-	-	0.00%	16.67%	-	-
	SL00-5182-402-000	POSTAGE	-	-	-	-	-	0.00%	16.67%	-	-
	SL00-5182-427-000	SPECIAL DISTRICT ADMINISTRATION	-	800	800	-	800.00	0.00%	16.67%	133	133
	SL00-5182-428-000	CREDIT CARD FEES	-	203	203	-	203.00	0.00%	16.67%	34	34
	SL00-5182-470-000	ELECTRICITY	460.44	5,500	5,500	460.44	5,039.56	8.37%	16.67%	917	456
		TOTAL EXPENDITURES	**$ 460.44**	**$ 6,503**	**$ 6,503**	**$ 460.44**	**$ 6,042.56**	**7.08%**	**16.67%**	**$ 1,084**	**$ 623**
		SURPLUS/(DEFICIT)	**$ (459.82)**	**$ -**	**$ -**	**$ 5,780.28**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
BLACKBERRY PARK FUND SP											
REVENUE											
	SP00-1030-000-000	SPECIAL ASSESSMENTS	-	-	-	-	-	0.00%	16.67%	-	-
	SP00-1091-000-000	INTEREST & PENALTY CHARGES	-	-	-	(5.88)	(5.88)	0.00%	16.67%	-	(6)
	SP00-2001-000-000	PARK AND RECREATIONAL CHARGES	-	111,135	111,135	28,082.50	(83,052.50)	25.27%	16.67%	18,523	9,560
	SP00-2025-000-000	SPECIAL REC FACILITY CHARGES	-	-	-	-	-	0.00%	16.67%	-	-
	SP00-2401-000-000	INTEREST AND EARNINGS	22.16	-	-	40.01	40.01	0.00%	16.67%	-	40
	SP00-2770-000-000	MISCELLANEOUS	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL REVENUE	**$ 22.16**	**$ 111,135**	**$ 111,135**	**$ 28,116.63**	**$ (83,018.37)**	**25.30%**	**16.67%**	**$ 18,523**	**$ 9,594**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
BLACKBERRY PARK FUND SP											
EXPENDITURES											
	SP00-1980-400-000	PAYMENT OF MTA PAYROLL TAX	-	150	150	-	150.00	0.00%	16.67%	25	25
		PARKS									
	SP00-7110-401-000	SUPPLIES/MATERIALS	-	-	-	-	-	0.00%	16.67%	-	-
	SP00-7110-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	-	-	-	-	0.00%	16.67%	-	-
	SP00-7110-427-000	SPECIAL DISTRICT ADMINISTRATION	-	6,500	6,500	-	6,500.00	0.00%	16.67%	1,083	1,083
	SP00-7110-428-000	CREDIT CARD FEES	17.26	400	400	17.26	382.74	4.32%	16.67%	67	49
		TOTAL CONTRACTUAL	$ 17.26	$ 6,900	$ 6,900	$ 17.26	$ 6,882.74	0.25%	16.67%	$ 1,150	$ 1,133
		TOTAL PARKS	**$ 17.26**	**$ 6,900**	**$ 6,900**	**$ 17.26**	**$ 6,882.74**	**0.25%**	**16.67%**	**$ 1,150**	**$ 1,133**
		PLAYGROUNDS/RECREATION CENTERS									
	SP00-7140-208-000	TOOLS	-	-	-	-	-	0.00%	16.67%	-	-
	SP00-7140-401-000	SUPPLIES/MATERIALS	-	1,434	1,434	-	1,434.00	0.00%	16.67%	239	239
	SP00-7140-402-000	POSTAGE	-	500	500	-	500.00	0.00%	16.67%	83	83
	SP00-7140-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	10,000	10,000	-	10,000.00	0.00%	16.67%	1,667	1,667
	SP00-7140-430-000	INSPECTIONS	-	-	-	-	-	0.00%	16.67%	-	-
	SP00-7140-451-000	FIRE/SECURITY ALARM	-	500	500	-	500.00	0.00%	16.67%	83	83
	SP00-7140-460-000	TELEPHONE	43.75	600	600	84.75	515.25	14.13%	16.67%	100	15
	SP00-7140-470-000	ELECTRICITY	1,166.31	7,000	7,000	1,166.31	5,833.69	16.66%	16.67%	1,167	0
		TOTAL CONTRACTUAL	$ 1,210.06	$ 20,034	$ 20,034	$ 1,251.06	$ 18,782.94	6.24%	16.67%	$ 3,339	$ 2,088
		TOTAL PLAYGROUNDS/RECREATION CENTERS	**$ 1,210.06**	**$ 20,034**	**$ 20,034**	**$ 1,251.06**	**$ 18,782.94**	**6.24%**	**16.67%**	**$ 3,339**	**$ 2,088**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
		BLACKBERRY POOL									
	SP00-7180-100-000	PERSONAL SERVICES	-	38,000	38,000	-	38,000.00	0.00%	16.67%	6,333	6,333
	SP00-7180-202-000	COMPUTER SOFTWARE	-	-	-	-	-	0.00%	16.67%	-	-
	SP00-7180-204-000	FURNITURE	-	1,000	1,000	-	1,000.00	0.00%	16.67%	167	167
	SP00-7180-208-000	TOOLS	-	200	200	-	200.00	0.00%	16.67%	33	33
	SP00-7180-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL EQUIPMENT	$ -	$ 1,200	$ 1,200	$ -	$ 1,200.00			$ 200	$ 200
	SP00-7180-401-000	SUPPLIES/MATERIALS	-	2,000	2,000	-	2,000.00	0.00%	16.67%	333	333
	SP00-7180-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	18,000	18,000	-	18,000.00	0.00%	16.67%	3,000	3,000
	SP00-7180-412-000	COMPUTER SERVICE	-	500	500	-	500.00	0.00%	16.67%	83	83
	SP00-7180-417-000	MAINTENANCE/REPAIR	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL CONTRACTUAL	$ -	$ 20,500	$ 20,500	$ -	$ 20,500.00	0.00%	16.67%	$ 3,417	$ 3,417
		TOTAL BLACKBERRY POOL	**$ -**	**$ 59,700**	**$ 59,700**	**$ -**	**$ 59,700.00**	**0.00%**	**16.67%**	**$ 9,950**	**$ 9,950**
	SP00-9010-800-000	STATE RETIREMENT	-	2,000	2,000	-	2,000.00	0.00%	16.67%	333	333
	SP00-9030-800-000	SOCIAL SECURITY	-	2,500	2,500	-	2,500.00	0.00%	16.67%	417	417
	SP00-9035-800-000	MEDICARE	-	600	600	-	600.00	0.00%	16.67%	100	100
	SP00-9040-800-000	WORKERS COMPENSATION	-	350	350	79.27	270.73	22.65%	16.67%	58	(21)
	SP00-9050-800-000	UNEMPLOYMENT INSURANCE	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL EMPLOYEE BENEFITS	**$ -**	**$ 5,450**	**$ 5,450**	**$ 79.27**	**$ 5,370.73**	**1.45%**	**16.67%**	**$ 908**	**$ 829**
	SP00-9961-900-000	TRANSFER TO DEBT SERVICE FUND	-	18,901	18,901	(2,717.00)	21,618.00	-14.37%	16.67%	3,150	5,867
		TOTAL EXPENDITURES	**$ 1,227.32**	**$ 111,135**	**$ 111,135**	**$ (1,369.41)**	**$ 112,504.41**	**-1.23%**	**16.67%**	**$ 18,523**	**$ 19,892**
		SURPLUS/(DEFICIT)	**$ (1,205.16)**	**$ -**	**$ -**	**$ 29,486.04**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
RESIDENTIAL REFUSE FUND SR											
	SR00-1001-000-000	REAL PROPERTY TAXES	-	-	-	-	-	0.00%	16.67%	-	-
	SR00-1030-000-000	SPECIAL ASSESSMENTS	-	-	-	-	-	0.00%	16.67%	-	-
	SR00-2130-000-000	REFUSE AND GARBAGE CHARGES	150.00	1,938,150	1,938,150	1,938,406.83	256.83	100.01%	16.67%	323,025	1,615,382
	SR00-2401-000-000	INTEREST AND EARNINGS	748.57	-	-	1,037.14	1,037.14	0.00%	16.67%	-	1,037
		TOTAL REVENUE	**$ 898.57**	**$ 1,938,150**	**$ 1,938,150**	**$ 1,939,443.97**	**$ 1,293.97**	**100.07%**	**16.67%**	**$ 323,025**	**$ 1,616,419**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
RESIDENTIAL REFUSE FUND SR EXPENDITURES											
	SR00-1980-400-000	PAYMENT OF MTA PAYROLL TAX	0.72	25	25	1.44	23.56	5.76%	16.67%	4	3
	SR00-8160-100-000	PERSONAL SERVICES	229.50	1,000	1,000	442.50	557.50	44.25%	16.67%	167	(276)
	SR00-8160-201-000	COMPUTER/PRINTER HARDWARE	-	-	-	-	-	0.00%	16.67%	-	-
	SR00-8160-206-000	OFFICE EQUIPMENT	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL EQUIPMENT	$ -	$ -	$ -	$ -	$ -	0.00%	16.67%	$ -	$ -
	SR00-8160-401-000	SUPPLIES/MATERIALS	-	500	500	-	500.00	0.00%	16.67%	83	83
	SR00-8160-402-000	POSTAGE	-	1,500	1,500	-	1,500.00	0.00%	16.67%	250	250
	SR00-8160-411-000	PROFESSIONAL/TECHNICAL SERVICES	310,623.66	1,880,000	1,880,000	311,518.19	1,568,481.81	16.57%	16.67%	313,333	1,815
	SR00-8160-427-000	SPECIAL DISTRICT ADMINISTRATION	-	55,000	55,000	-	55,000.00	0.00%	16.67%	9,167	9,167
		TOTAL CONTRACTUAL	$ 310,623.66	$ 1,937,000	$ 1,937,000	$ 311,518.19	$ 1,625,481.81	16.08%	16.67%	$ 322,833	$ 11,315
		TOTAL REFUSE AND GARBAGE	**$ 310,853.16**	**$ 1,938,000**	**$ 1,938,000**	**$ 311,960.69**	**$ 1,626,039.31**	**16.10%**	**16.67%**	**$ 323,000**	**$ 11,039**
	SR00-9010-800-000	STATE RETIREMENT	-	-	-	-	-	0.00%	16.67%	-	-
	SR00-9030-800-000	SOCIAL SECURITY	13.30	100	100	26.50	73.50	26.50%	16.67%	17	(10)
	SR00-9035-800-000	MEDICARE	3.12	25	25	6.21	18.79	24.84%	16.67%	4	(2)
	SR00-9040-800-000	WORKERS COMPENSATION	-	-	-	-	-	0.00%	16.67%	-	-
	SR00-9050-800-000	UNEMPLOYMENT INSURANCE	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL EMPLOYEE BENEFITS	**$ 16.42**	**$ 125**	**$ 125**	**$ 32.71**	**$ 92.29**	**26.17%**	**16.67%**	**$ 21**	**$ (12)**
		TOTAL EXPENDITURES	**$ 310,870.30**	**$ 1,938,150**	**$ 1,938,150**	**$ 311,994.84**	**$ 1,626,155.16**	**16.10%**	**16.67%**	**$ 323,025**	**$ 11,030**
		SURPLUS/(DEFICIT)	**$ (309,971.73)**	**$ -**	**$ -**	**$ 1,627,449.13**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
BLACKBERRY HILL SEWER FUND SS1											
REVENUE											
	SS01-2120-000-000	SEWER RENTS	-	214,516	214,516	53,631.70	(160,884.30)	25.00%	16.67%	35,753	17,879
	SS01-2128-000-000	INTEREST AND PENALTY CHARGES	-	-	-	(11.45)	(11.45)	0.00%	16.67%	-	(11)
	SS01-2401-000-000	INTEREST AND EARNINGS	50.39	-	-	95.73	95.73	0.00%	16.67%	-	96
	SS01-2680-000-000	INSURANCE RECOVERIES	-	-	-	-	-	0.00%	16.67%	-	-
	SS01-3901-000-000	STATE AID, O & M SEWER PLANT	-	148,000	148,000	42,500.00	(105,500.00)	28.72%	16.67%	24,667	17,833
	SS01-3960-000-000	STATE AID, EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL REVENUE	**$ 50.39**	**$ 362,516**	**$ 362,516**	**$ 96,215.98**	**$ (266,300.02)**	**26.54%**	**16.67%**	**$ 60,419**	**$ 35,797**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
BLACKBERRY HILL SEWER FUND SS1											
EXPENDITURES											
		SEWER ADMINISTRATION									
	SS01-8110-201-000	COMPUTER/PRINTER HARDWARE	-	-	-	-	-	0.00%	16.67%	-	-
	SS01-8110-208-000	TOOLS	-	-	-	-	-	0.00%	16.67%	-	-
	SS01-8110-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL EQUIPMENT	$ -	$ -	$ -	$ -	$ -			$ -	$ -
	SS01-8110-401-000	SUPPLIES/MATERIALS	-	5,000	5,000	-	5,000.00	0.00%	16.67%	833	833
	SS01-8110-402-000	POSTAGE	-	1,000	1,000	-	1,000.00	0.00%	16.67%	167	167
	SS01-8110-411-000	PROFESSIONAL/TECHNICAL SERVICES	164.72	15,000	15,000	164.72	14,835.28	1.10%	16.67%	2,500	2,335
	SS01-8110-412-000	COMPUTER SERVICES	610.00	-	-	610.00	(610.00)	0.00%	16.67%	-	(610)
	SS01-8110-417-000	BUILDING MAINTENANCE/REPAIR	-	2,000	2,000	-	2,000.00	0.00%	16.67%	333	333
	SS01-8110-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	-	-	-	-	-	0.00%	16.67%	-	-
	SS01-8110-427-000	SPECIAL DISTRICT ADMINISTRATION	-	28,000	28,000	-	28,000.00	0.00%	16.67%	4,667	4,667
	SS01-8110-428-000	CREDIT CARD FEES	38.64	800	800	38.64	761.36	4.83%	16.67%	133	95
	SS01-8110-451-000	FIRE/SECUITY ALARM	-	2,000	2,000	459.00	1,541.00	22.95%	16.67%	333	(126)
	SS01-8110-460-000	TELEPHONE	136.19	1,900	1,900	269.54	1,630.46	14.19%	16.67%	317	47
	SS01-8110-462-000	CABLE	119.94	1,500	1,500	239.88	1,260.12	15.99%	16.67%	250	10
	SS01-8110-470-000	ELECTRICITY	5,309.33	32,000	32,000	5,309.33	26,690.67	16.59%	16.67%	5,333	24
	SS01-8110-480-000	FUEL OIL	-	1,000	1,000	-	1,000.00	0.00%	16.67%	167	167
	SS01-8110-491-000	DIESEL FUEL	-	-	-	-	-	0.00%	16.67%	-	-
	SS01-8110-492-000	NATURAL GAS/PROPANE	1,685.90	6,000	6,000	1,685.90	4,314.10	28.10%	16.67%	1,000	(686)
		TOTAL CONTRACTUAL	$ 8,064.72	$ 96,200	$ 96,200	$ 8,777.01	$ 87,422.99	9.12%	16.67%	$ 16,033	$ 7,256
		TOTAL SEWER ADMINISTRATION	**$ 8,064.72**	**$ 96,200**	**$ 96,200**	**$ 8,777.01**	**$ 87,422.99**	**9.12%**	**16.67%**	**$ 16,033**	**$ 7,256**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
		SANITARY SEWERS									
	SS01-8120-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	16.67%	-	-
	SS01-8120-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	1,000	1,000	-	1,000.00	0.00%	16.67%	167	167
	SS01-8120-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	745.00	10,000	10,000	745.00	9,255.00	7.45%	16.67%	1,667	922
		TOTAL CONTRACTUAL	$ 745.00	$ 11,000	$ 11,000	$ 745.00	$ 10,255.00	6.77%	16.67%	$ 1,833	$ 1,088
		TOTAL SANITARY SEWERS	**$ 745.00**	**$ 11,000**	**$ 11,000**	**$ 745.00**	**$ 10,255.00**	**6.77%**	**16.67%**	**$ 1,833**	**$ 1,088**
				-							
		SEWAGE TREATMENT AND DISPOSAL									
	SS01-8130-210-000	OTHER EQUIPMENT	4,621.55	35,000	35,000	5,480.00	29,520.00	15.66%	16.67%	5,833	353
				-	-						
	SS01-8130-401-000	SUPPLIES/MATERIALS	3,043.57	12,000	12,000	3,258.32	8,741.68	27.15%	16.67%	2,000	(1,258)
	SS01-8130-411-000	PROFESSIONAL/TECHNICAL SERVICES	18,011.22	200,000	200,000	22,030.02	177,969.98	11.02%	16.67%	33,333	11,303
	SS01-8130-417-000	BUILDING MAINTENANCE/REPAIR	-	-	-	-	-	0.00%	16.67%	-	-
	SS01-8130-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	-	7,000	7,000	-	7,000.00	0.00%	16.67%	1,167	1,167
	SS01-8130-491-000	DIESEL FUEL	-	1,000	1,000	-	1,000.00	0.00%	16.67%	167	167
		TOTAL CONTRACTUAL	$ 21,054.79	$ 220,000	$ 220,000	$ 25,288.34	$ 194,711.66	11.49%	16.67%	36,667	11,378
		TOTAL SEWAGE AND TREATMENT AND DISPOSAL	**$ 25,676.34**	**$ 255,000**	**$ 255,000**	**$ 30,768.34**	**$ 224,231.66**	**12.07%**	**16.67%**	**$ 42,500**	**$ 11,732**
	SS01-9961-900-000	TRANSFER TO DEBT SERVICE	-	10,287	10,287	9,960.73	326.27	96.83%	16.67%	1,715	(8,246)
		TOTAL EXPENDITURES	**$ 34,486.06**	**$ 372,487**	**$ 372,487**	**$ 50,251.08**	**$ 322,235.92**	**13.49%**	**16.67%**	**$ 62,081**	**$ 11,830**
		SURPLUS/(DEFICIT)	**$ (34,435.67)**	**$ (9,971)**	**$ (9,971)**	**$ 45,964.90**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
BREWSTER HEIGHTS SEWER FUND SS2											
REVENUE											
	SS02-2120-000-000	SEWER RENTS	-	273,348	273,348	65,626.32	(207,721.68)	24.01%	16.67%	45,558	20,068.32
	SS02-2122-000-000	SEWER CHARGES - MTA	-	55,000	55,000	-	(55,000.00)	0.00%	16.67%	9,167	(9,166.67)
	SS02-2128-000-000	INTEREST AND PENALTY CHARGES	(8.85)	-	-	(69.00)	(69.00)	0.00%	16.67%	-	(69.00)
	SS02-2401-000-000	INTEREST AND EARNINGS	23.85	-	-	35.05	35.05	0.00%	16.67%	-	35.05
	SS02-2701-000-000	REFUND PRIOR YEARS EXPENDITURES	-	-	-	-	-	0.00%	16.67%	-	-
	SS02-3901-000-000	STATE AID, O & M SEWER PLANT	-	150,000	150,000	45,000.00	(105,000.00)	30.00%	16.67%	25,000	20,000.00
	SS02-3960-000-000	STATE AID, EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	0.00%	16.67%	$ 79,725	$ 30,868
		TOTAL REVENUE	**$ 15.00**	**$ 478,348**	**$ 478,348**	**$ 110,592.37**	**$ (367,755.63)**	**23.12%**	**16.67%**	**$ 79,725**	**$ 30,868**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
BREWSTER HEIGHTS SEWER FUND SS2											
EXPENDITURES											
		SEWER ADMINISTRATION									
	SS02-8110-201-000	COMPUTER/PRINTER HARDWARE	-	-	-	-	-	0.00%	16.67%	-	-
	SS02-8110-204-000	FURNITURE	-	-	-	-	-	0.00%	16.67%	-	-
	SS02-8110-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL EQUIPMENT	$ -	$ -	$ -	$ -	$ -	0.00%	16.67%	$ -	$ -
	SS02-8110-401-000	SUPPLIES/MATERIALS	-	2,000	2,000	-	2,000.00	0.00%	16.67%	333	333
	SS02-8110-402-000	POSTAGE	100.00	200	200	100.00	100.00	50.00%	16.67%	33	(67)
	SS02-8110-411-000	PROFESSIONAL/TECHNICAL SERVICES	1,808.85	16,387	16,387	4,883.85	11,503.15	29.80%	16.67%	2,731	(2,153)
	SS02-8110-417-000	BUILDING MAINTENANCE/REPAIR	922.95	10,000	10,000	922.95	9,077.05	9.23%	16.67%	1,667	744
	SS02-8110-427-000	SPECIAL DISTRICT ADMINISTRATION	-	40,000	40,000	-	40,000.00	0.00%	16.67%	6,667	6,667
	SS02-8110-428-000	CREDIT CARD FEES	12.47	1,000	1,000	12.47	987.53	1.25%	16.67%	167	154
	SS02-8110-451-000	FIRE/SECURITY ALARM	-	2,000	2,000	285.00	1,715.00	14.25%	16.67%	333	48
	SS02-8110-460-000	TELEPHONE	27.31	500	500	54.57	445.43	10.91%	16.67%	83	29
	SS02-8110-462-000	CABLE	-	-	-	-	-	0.00%	16.67%	-	-
	SS02-8110-470-000	ELECTRICITY	4,920.99	48,000	48,000	4,920.99	43,079.01	10.25%	16.67%	8,000	3,079
	SS02-8110-480-000	FUEL OIL	3,697.33	15,000	15,000	5,882.82	9,117.18	39.22%	16.67%	2,500	(3,383)
	SS02-8110-491-000	DIESEL FUEL	-	1,800	1,800	-	1,800.00	0.00%	16.67%	300	300
		TOTAL CONTRACTUAL	$ 11,489.90	$ 136,887	$ 136,887	$ 17,062.65	$ 119,824.35	12.46%	16.67%	$ 22,815	$ 5,752
		TOTAL SEWER ADMINISTRATION	**$ 11,489.90**	**$ 136,887**	**$ 136,887**	**$ 17,062.65**	**$ 119,824.35**	**12.46%**	**16.67%**	**$ 22,815**	**$ 5,752**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
		SANITARY SEWERS									
	SS02-8120-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	16.67%	-	-
	SS02-8120-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	1,300	1,300	-	1,300.00	0.00%	16.67%	217	217
	SS02-8120-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	795.00	2,000	2,000	795.00	1,205.00	39.75%	16.67%	333	(462)
		TOTAL CONTRACTUAL	$ 795.00	$ 3,300	$ 3,300	$ 795.00	$ 2,505.00	24.09%	16.67%	$ 550	$ (245)
		TOTAL SANITARY SEWERS	**$ 795.00**	**$ 3,300**	**$ 3,300**	**$ 795.00**	**$ 2,505.00**	**24.09%**	**16.67%**	**$ 550**	**$ (245)**
		SEWAGE TREATMENT AND DISPOSAL									
	SS02-8130-201-000	COMPUTER/PRINTER HARDWARE	-	400	400	-	400.00	0.00%	16.67%	67	67
	SS02-8130-202-000	COMPUTER SOFTWARE	-	-	-	-	-	0.00%	16.67%	-	-
	SS02-8130-208-000	TOOLS	-	-	-	-	-	0.00%	16.67%	-	-
	SS02-8130-210-000	OTHER EQUIPMENT	6,061.00	40,000	40,000	7,771.00	32,229.00	19.43%	16.67%	6,667	(1,104)
		TOTAL EQUIPMENT	$ 6,061.00	$ 40,400	$ 40,400	$ 7,771.00	$ 32,629.00	19.24%	16.67%	$ 6,733	$ (1,038)
	SS02-8130-401-000	SUPPLIES/MATERIALS	1,237.52	11,600	11,600	2,238.83	9,361.17	19.30%	16.67%	1,933	(305)
	SS02-8130-411-000	PROFESSIONAL/TECHNICAL SERVICES	24,175.20	265,000	265,000	25,316.40	239,683.60	9.55%	16.67%	44,167	18,850
	SS02-8130-417-000	BUILDING MAINTENANCE/REPAIR	-	2,000	2,000	-	2,000.00	0.00%	16.67%	333	333
	SS02-8130-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE/REPAIR	-	3,400	3,400	-	3,400.00	0.00%	16.67%	567	567
	SS02-8130-451-000	FIRE/SECURITY ALARM	-	200	200	-	200.00	0.00%	16.67%	33	33
	SS02-8130-480-000	FUEL OIL	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL CONTRACTUAL	$ 25,412.72	$ 282,200	$ 282,200	$ 27,555.23	$ 254,644.77	9.76%	16.67%	$ 47,033	$ 19,478
		TOTAL SEWAGE AND TREATMENT AND DISPOSAL	**$ 31,473.72**	**$ 322,600**	**$ 322,600**	**$ 35,326.23**	**$ 287,273.77**	**10.95%**	**16.67%**	**$ 53,767**	**$ 18,440**
	SS02-9795-700-000	INTERFUND LOAN INTEREST	-	-	-	-	-	0.00%	16.67%	-	-
	SS02-9961-900-000	TRANSFER TO DEBT SERVICE	-	15,561	15,561	(755.00)	16,316.00	-4.85%	16.67%	2,594	3,349
		TOTAL EXPENDITURES	**$ 43,758.62**	**$ 478,348**	**$ 478,348**	**$ 52,428.88**	**$ 425,919.12**	**10.96%**	**16.67%**	**$ 79,725**	**$ 27,296**
		SURPLUS/(DEFICIT)	**$ (43,743.62)**	**$ -**	**$ -**	**$ 58,163.49**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
PEACH LAKE SEWER FUND SS3											
REVENUE											
	SS03-2120-000-000	SEWER RENTS	(14.50)	136,387	136,387	34,162.78	102,224.22	25.05%	16.67%	-	34,163
	SS03-2128-000-000	INTEREST AND PENALTY CHARGES	(159.27)	-	-	(159.27)	159.27	0.00%	16.67%	-	(159)
	SS03-2401-000-000	INTEREST AND EARNINGS	57.76	-	-	84.81	(84.81)	0.00%	16.67%	-	85
	SS03-3901-000-000	STATE AID, O & M SEWER PLANT	-	52,000	52,000	120,000.00	(68,000.00)	230.77%	16.67%	22,731	120,000
		TOTAL REVENUE	**$ (116.01)**	**$ 188,387**	**$ 188,387**	**$ 154,088.32**	**34,298.68**	**81.79%**	**16.67%**	**$ 22,731**	**$ 154,088**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
PEACH LAKE SEWER FUND SS3											
EXPENDITURES											
		SEWER ADMINISTRATION									
	SS03-8110-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	16.67%	-	-
	SS03-8110-401-000	SUPPLIES/MATERIALS	-	500	500	-	500.00	0.00%	16.67%	83	83
	SS03-8110-402-000	POSTAGE	-	300	300	-	300.00	0.00%	16.67%	50	50
	SS03-8110-408-000	LEGAL NOTICE	-	-	-	-	-	0.00%	16.67%	-	-
	SS03-8110-411-000	PROFESSIONAL/TECHNICAL SERVICES	1,855.26	7,000	7,000	1,855.26	5,144.74	26.50%	16.67%	1,167	(689)
	SS03-8110-417-000	BUILDING MAINTENANCE REPAIR	-	-	-	-	-	0.00%	16.67%	-	-
	SS03-8110-427-000	SPECIAL DISTRICT ADMINISTRATION	-	10,000	10,000	-	10,000.00	0.00%	16.67%	1,667	1,667
	SS03-8110-428-000	CREDIT CARD FEES	11.84	1,400	1,400	77.00	1,323.00	5.50%	16.67%	233	156
	SS03-8110-470-000	ELECTRICITY	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL CONTRACTUAL	$ 1,867.10	$ 19,200	$ 19,200	$ 1,932.26	$ 17,267.74	10.06%	16.67%	$ 3,200	$ 1,268
		TOTAL SEWER ADMINISTRATION	**$ 1,867.10**	**19,200**	**19,200**	**$ 1,932.26**	**$ 17,267.74**	**10.06%**	**16.67%**	**3,200**	**1,268**
		SANITARY SEWERS									
	SS03-8120-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	16.67%	-	-
	SS03-8120-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	-	-	-	-	0.00%	16.67%	-	-
	SS03-8120-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	-	2,000	2,000	-	2,000.00	0.00%	16.67%	333	333
		TOTAL CONTRACTUAL	$ -	$ 2,000	$ 2,000	$ -	$ 2,000.00	0.00%	16.67%	$ 333	$ 333
		TOTAL SANITARY SEWERS	**$ -**	**$ 2,000**	**$ 2,000**	**$ -**	**$ 2,000.00**	**0.00%**	**16.67%**	**$ 333**	**$ 333**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
		SEWAGE TREATMENT AND DISPOSAL									
	SS03-8130-210-000	OTHER EQUIPMENT	-	2,000	2,000	1,000.00	1,000.00	50.00%	16.67%	333	(667)
	SS03-8130-401-000	SUPPLIES/MATERIALS	1,188.20	10,000	10,000	1,820.38	8,179.62	18.20%	16.67%	1,667	(154)
	SS03-8130-411-000	PROFESSIONAL/TECHNICAL SERVICES	2,158.00	35,500	35,500	2,158.00	33,342.00	6.08%	16.67%	5,917	3,759
	SS03-8130-412-000	EQUIPMENT LEASE/MAINTENANCE	694.80	7,000	7,000	694.80	6,305.20	9.93%	16.67%	1,167	472
		TOTAL CONTRACTUAL	$ 4,041.00	$ 52,500	$ 52,500	$ 4,673.18	$ 47,826.82	8.90%	16.67%	$ 8,750	$ 4,077
		TOTAL SEWAGE AND TREATMENT AND DISPOSAL	**$ 4,041.00**	**$ 54,500**	**$ 54,500**	**$ 5,673.18**	**$ 48,826.82**	**10.41%**	**16.67%**	**$ 9,083**	**$ 3,410**
		INTERFUND TRANSFERS									
	SS03-9950-900-000	TRANSFER TO CAPITAL PROJECTS FUND	-	-	-	-	-	0.00%	16.67%	-	-
	SS03-9961-900-000	TRANSFER TO DEBT SERVICE	-	123,798	123,798	(12,095.00)	135,893.00	-9.77%	16.67%	20,633	32,728
		TOTAL INTEFRFUND TRANSFERS	**$ -**	**$ 123,798**	**$ 123,798**	**$ (12,095.00)**	**$ 135,893.00**	**-9.77%**	**16.67%**	**$ 20,633**	**$ 32,728**
		TOTAL EXPENDITURES	**$ 5,908.10**	**$ 199,498**	**$ 199,498**	**$ (4,489.56)**	**$ 203,987.56**	**-2.25%**	**16.67%**	**$ 33,250**	**$ 37,739**
		SURPLUS/(DEFICIT)	**$ (6,024.11)**	**$ (11,111)**	**$ (11,111)**	**$ 158,577.88**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
SOUTHEAST TRAIN STATION PARKING FUND ST											
REVENUE											
	ST00-1720-000-000	PARKING PERMITS	10,254.19	460,000	460,000	53,307.09	406,692.91	11.59%	16.67%	76,667	(23,359.58)
	ST00-1740-000-000	PARKING METERS	6,150.52	39,000	39,000	7,279.07	31,720.93	18.66%	16.67%	6,500	779.07
	ST00-2401-000-000	INTEREST AND EARNINGS	296.31	-	-	643.09	(643.09)	0.00%	16.67%	-	643.09
	ST00-2770-000-000	MISCELLANEOUS REVENUES	156.28	-	-	684.75	(684.75)	0.00%	16.67%	-	684.75
		TOTAL REVENUE	**$ 16,857.30**	**$ 499,000**	**$ 499,000**	**$ 61,914.00**	**$ 437,086.00**	**12.41%**	**16.67%**	**$ 83,167**	**$ (21,253)**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
SOUTHEAST TRAIN STATION PARKING FUND ST											
EXPENDITURES											
	ST00-1980-400-000	PAYMENT OF MTA PAYROLL TAX	2.45	100	100	5.55	94.45	5.55%	16.67%	17	11
		OFF-STREET PARKING									
	ST00-5650-100-000	OFF-STREET PARKING.PERSONAL SERVICES	720.00	10,000	10,000	1,631.00	8,369.00	16.31%	16.67%	1,667	36
	ST00-5650-201-000	COMPUTER/PRINTER HARDWARE	-	-	-	-	-	0.00%	16.67%	-	-
	ST00-5650-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL EQUIPMENT	$ -	$ -	$ -	$ -	$ -	0.00%	16.67%	$ -	$ -
	ST00-5650-401-000	SUPPLIES/MATERIALS	-	3,000	3,000	-	3,000.00	0.00%	16.67%	500	500
	ST00-5650-402-000	POSTAGE	-	500	500	200.00	300.00	40.00%	16.67%	83	(117)
	ST00-5650-407-000	LEASE/RENT	-	-	-	-	-	0.00%	16.67%	-	-
	ST00-5650-411-000	PROFESSIONAL/TECHNICAL SERVICES	100.00	15,000	15,000	200.00	14,800.00	1.33%	16.67%	2,500	2,300
	ST00-5650-412-000	COMPUTER SERVICES	-	500	500	-	500.00	0.00%	16.67%	83	83
	ST00-5650-421-000	SOFTWARE LEASE/MAINTENANCE	-	1,000	1,000	-	1,000.00	0.00%	16.67%	167	167
	ST00-5650-424-000	VEHICLE MAINTENANCE/REPAIR	-	2,000	2,000	-	2,000.00	0.00%	16.67%	333	333
	ST00-5650-427-000	SPECIAL DISTRICT ADMINISTRATION	-	60,000	60,000	-	60,000.00	0.00%	16.67%	10,000	10,000
	ST00-5650-428-000	CREDIT CARD FEES	-	4,000	4,000	2,636.98	1,363.02	65.92%	16.67%	667	(1,970)
	ST00-5650-429-000	METRO NORTH FEES	-	200,000	200,000	-	200,000.00	0.00%	16.67%	33,333	33,333
	ST00-5650-460-000	TELEPHONE	-	300	300	-	300.00	0.00%	16.67%	50	50
	ST00-5650-461-000	TELEPHONE CELLULAR	16.45	300	300	16.45	283.55	5.48%	16.67%	50	34
	ST00-5650-490-000	GASOLINE	-	900	900	-	900.00	0.00%	16.67%	150	150
		TOTAL CONTRACTUAL	$ 116.45	$ 287,500	$ 287,500	$ 3,053.43	$ 284,446.57	1.06%	16.67%	$ 47,917	$ 44,863
		TOTAL OFF-STREET PARKING	**$ 836.45**	**$ 297,500**	**$ 297,500**	**$ 4,684.43**	**$ 292,815.57**	**1.57%**	**16.67%**	**$ 49,583**	**$ 44,899**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
		EMPLOYEE BENEFITS									
	ST00-9010-800-000	STATE RETIREMENT	-	-	-	-	-	0.00%	16.67%	-	-
	ST00-9030-800-000	SOCIAL SECURITY	44.64	800	800	101.13	698.87	12.64%	16.67%	133	32
	ST00-9035-800-000	MEDICARE	10.44	200	200	23.65	176.35	11.83%	16.67%	33	10
	ST00-9040-800-000	WORKERS COMPENSATION	-	400	400	79.27	320.73	19.82%	16.67%	67	(13)
	ST00-9050-800-000	UNEMPLOYMENT INSURANCE	-	-	-	-	-	0.00%	16.67%	-	-
	ST00-9055-800-000	DISABILITY INSURANCE	-	-	-	-	-	0.00%	16.67%	-	-
	ST00-9060-801-000	HEALTH INSURANCE	-	-	-	-	-	0.00%	16.67%	-	-
	ST00-9060-802-000	DENTAL AND OPTICAL INSURANCE	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL EMPLOYEE BENEFITS	**$ 55.08**	**$ 1,400**	**$ 1,400**	**$ 204.05**	**$ 1,195.95**	**14.58%**	**16.67%**	**$ 233**	**$ 29**
	ST00-9901-900-000	TRANSFERS TO OTHER FUNDS	-	200,000	200,000	-	200,000.00	0.00%	16.67%	33,333	33,333
		TOTAL TRANSFER TO OTHER FUNDS	**$ -**	**$ 200,000**	**$ 200,000**	**$ -**	**$ 200,000.00**	0.00%	16.67%	**$ 33,333**	**$ 33,333**
		TOTAL EXPENDITURES	**$ 893.98**	**$ 499,000**	**$ 499,000**	**$ 4,894.03**	**$ 494,105.97**	**0.98%**	**16.67%**	**$ 83,167**	**$ 78,273**
		SURPLUS/(DEFICIT)	**$ 15,963.32**	**$ -**	**$ -**	**$ 57,019.97**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
BREWSTER HEIGHTS WATER	**FUND SW1**										
REVENUE											
	SW01-2140-000-000	METERED WATER SALES	(46.00)	401,360	401,360	104,914.00	(296,446.00)	26.14%	16.67%	66,893	38,021
	SW01-2148-000-000	INTEREST AND PENALTY CHARGES	(13.25)	-	-	(207.40)	(207.40)	0.00%	16.67%	-	(207)
	SW01-2401-000-000	INTEREST AND EARNINGS	26.72	-	-	41.06	41.06	0.00%	16.67%	-	41
	SW01-3960-000-000	STATE AID, EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL REVENUE	**$ (32.53)**	**$ 401,360**	**$ 401,360**	**$ 104,747.66**	**296,612.34**	**26.10%**	**16.67%**	**$ 66,893**	**$ 37,854**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
BREWSTER HEIGHTS WATER	**FUND SW1**										
EXPENDITURES											
		WATER ADMINISTRATION									
	SW01-8310-201-000	COMPUTER/PRINTER HARDWARE	-	-	-	-	-	0.00%	16.67%	-	-
	SW01-8310-202-000	COMPUTER SOFTWARE	-	-	-	-	-	0.00%	16.67%	-	-
	SW01-8310-204-000	FURNITURE	-	-	-	-	-	0.00%	16.67%	-	-
	SW01-8310-206-000	OFFICE EQUIPMENT	-	-	-	-	-	0.00%	16.67%	-	-
	SW01-8310-208-000	TOOLS	-	500	500	-	500.00	0.00%	16.67%	83	83
	SW01-8310-210-000	OTHER EQUIPMENT	-	350	350	-	350.00	0.00%	16.67%	58	58
		TOTAL EQUIPMENT	$ -	$ 850	$ 850	$ -	$ 850.00	0.00%	16.67%	$ 142	$ 142
	SW01-8310-401-000	SUPPLIES/MATERIALS	51.96	1,400	1,400	51.96	1,348.04	3.71%	16.67%	233	181
	SW01-8310-402-000	POSTAGE	100.00	900	900	300.00	600.00	33.33%	16.67%	150	(150)
	SW01-8310-411-000	PROFESSIONAL/TECHNICAL SERVICES	833.69	13,500	13,500	1,738.69	11,761.31	12.88%	16.67%	2,250	511
	SW01-8310-412-000	COMPUTER SERVICES	-	780	780	-	780.00	0.00%	16.67%	130	130
	SW01-8310-417-000	BUILDING MAINTENANCE/REPAIR	-	-	-	-	-	0.00%	16.67%	-	-
	SW01-8310-427-000	SPECIAL DISTRICT ADMINISTRATION	-	38,000	38,000	-	38,000.00	0.00%	16.67%	6,333	6,333
	SW01-8310-428-000	CREDIT CARD FEES	34.52	2,000	2,000	100.12	1,899.88	5.01%	16.67%	333	233
	SW01-8310-451-000	FIRE/SECURITY ALARM	-	550	550	135.00	415.00	24.55%	16.67%	92	(43)
	SW01-8310-460-000	TELEPHONE	43.75	700	700	84.77	615.23	12.11%	16.67%	117	32
	SW01-8310-462-000	CABLE	19.95	350	350	39.90	310.10	11.40%	16.67%	58	18
	SW01-8310-470-000	ELECTRICITY	6,082.61	20,000	20,000	6,082.61	13,917.39	30.41%	16.67%	3,333	(2,749)
	SW01-8310-480-000	FUEL OIL	-	8,000	8,000	-	8,000.00	0.00%	16.67%	1,333	1,333
	SW01-8310-491-000	DIESEL FUEL	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL CONTRACTUAL	$ 7,166.48	$ 86,180	$ 86,180	$ 8,533.05	$ 77,646.95	9.90%	16.67%	$ 14,363	$ 5,830
		TOTAL WATER ADMINISTRATION	**$ 7,166.48**	**$ 87,030**	**$ 87,030**	**$ 8,533.05**	**$ 78,496.95**	**9.80%**	**16.67%**	**$ 14,505**	**$ 5,972**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
		SOURCE SUPPLY POWER AND PUMPING									
	SW01-8320-208-000	TOOLS	-	-	-	-	-	0.00%	16.67%	-	-
	SW01-8320-210-000	OTHER EQUIPMENT	1,463.83	20,000	20,000	1,463.83	18,536.17	7.32%	16.67%	3,333	1,870
			$ 1,463.83	$ 20,000	$ 20,000	$ 1,463.83	$ 18,536.17			3,333	1,870
	SW01-8320-401-000	SUPPLIES/MATERIALS	1,190.98	10,000	10,000	2,500.69	7,499.31	25.01%	16.67%	1,667	(834)
	SW01-8320-407-000	LEASE/RENT	-	100	100	-	100.00	0.00%	16.67%	17	17
	SW01-8320-411-000	PROFESSIONAL/TECHNICAL SERVICES	20,068.01	110,000	110,000	20,124.01	89,875.99	18.29%	16.67%	18,333	(1,791)
	SW01-8320-417-000	BUILDING MAINTENANCE/REPAIR	-	-	-	-	-	0.00%	16.67%	-	-
	SW01-8320-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	795.00	11,000	11,000	795.00	10,205.00	7.23%	16.67%	1,833	1,038
	SW01-8320-423-000	MACHINERY/TOOL MAINTENANCE/REPAIR	-	-	-	-	-	0.00%	16.67%	-	-
	SW01-8320-425-000	SEWER/WATER CHARGES	16,753.11	50,000	50,000	16,753.11	33,246.89	33.51%	16.67%	8,333	(8,420)
	SW01-8320-491-000	DIESEL FUEL	179.69	-	-	179.69	(179.69)	0.00%	16.67%	-	(180)
		TOTAL CONTRACTUAL	$ 38,986.79	$ 181,100	$ 181,100	$ 40,352.50	$ 140,747.50	22.28%	16.67%	$ 30,183	$ (10,169)
		TOTAL SOURCE SUPPLY POWER AND PUMPING	**$ 40,450.62**	**$ 201,100**	**$ 201,100**	**$ 41,816.33**	**$ 159,283.67**	**20.79%**	**16.67%**	**$ 33,517**	**$ (8,300)**
		PURIFICATION									
	SW01-8330-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL PURIFICATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**$ -**	**$ -**
		TRANSMISSION AND DISTRIBUTION									
	SW01-8340-210-000	OTHER EQUIPMENT	-	2,000	2,000	-	2,000.00	0.00%	16.67%	333	333
	SW01-8340-401-000	SUPPLIES/MATERIALS	-	8,000	8,000	-	8,000.00	0.00%	16.67%	1,333	1,333
	SW01-8340-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	24,000	24,000	-	24,000.00	0.00%	16.67%	4,000	4,000
		TOTAL CONTRACTUAL	$ -	$ 32,000	$ 32,000	$ -	$ 32,000.00	0.00%	16.67%	5,333	$ 5,333
		TOTAL TRANSMISSION AND DISTRIBUTION	**$ -**	**$ 34,000**	**$ 34,000**	**$ -**	**$ 34,000.00**	**0.00%**	**16.67%**	**$ 5,667**	**$ 5,667**
	SW01-9795-700-000	INTEFUND LOAN INTEREST	-	-	-	-	-	0.00%	16.67%	-	-
	SW01-9950-900-000	TRANSFER TO CAPITAL PROJECTS FUND	-	-	-	-	-	0.00%	16.67%	-	-
	SW01-9961-900-000	TRANSFER TO DEBT SERVICE FUND	-	94,574	94,574	(7,522.00)	102,096.00	-7.95%	16.67%	15,762	23,284
		TOTAL EXPENDITURES	**$ 47,617.10**	**$ 416,704**	**$ 416,704**	**$ 42,827.38**	**$ 373,876.62**	**10.28%**	**16.67%**	**$ 69,451**	**$ 26,623**
		SURPLUS/(DEFICIT)	**$ (47,649.63)**	**$ (15,344)**	**$ (15,344)**	**$ 61,920.28**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
STARR RIDGE WATER FUND SW2											
REVENUE											
	SW02-2140-000-000	METERED WATER SALES	-	64,288	64,288	17,319.00	(46,969.00)	26.94%	16.67%	10,715	6,604
	SW02-2148-000-000	INTEREST AND PENALTY CHARGES	-	-	-	-	-	0.00%	16.67%	-	-
	SW02-2401-000-000	INTEREST AND EARNINGS	8.03	-	-	13.51	13.51	0.00%	16.67%	-	14
	SW02-3960-000-000	STATE AID, EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL REVENUE	**$ 8.03**	**$ 64,288**	**$ 64,288**	**$ 17,332.51**	**$ (46,955.49)**	**26.96%**	**16.67%**	**$ 10,715**	**$ 6,618**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
STARR RIDGE WATER FUND SW2											
EXPENDITURES											
		WATER ADMINISTRATION									
	SW02-8310-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	16.67%	-	-
	SW02-8310-401-000	SUPPLIES/MATERIALS	-	200	200	-	200.00	0.00%	16.67%	33	33
	SW02-8310-402-000	POSTAGE	100.00	300	300	100.00	200.00	33.33%	16.67%	50	(50)
	SW02-8310-411-000	PROFESSIONAL/TECHNICAL SERVICES	655.81	3,000	3,000	1,155.81	1,844.19	38.53%	16.67%	500	(656)
	SW02-8310-417-000	BUILDING MAINTENANCE/REPAIR	-	-	-	-	-	0.00%	16.67%	-	-
	SW02-8310-427-000	SPECIAL DISTRICT ADMINISTRATION	-	4,000	4,000	-	4,000.00	0.00%	16.67%	667	667
	SW02-8310-428-000	CREDIT CARD FEES	3.11	1,000	1,000	68.11	931.89	6.81%	16.67%	167	99
	SW02-8310-451-000	FIRE/SECURITY ALARM	-	540	540	135.00	405.00	25.00%	16.67%	90	(45)
	SW02-8310-470-000	ELECTRICITY	718.83	4,500	4,500	718.83	3,781.17	15.97%	16.67%	750	31
	SW02-8310-491-000	DIESEL FUEL	-	150	150	-	150.00	0.00%	16.67%	25	25
		TOTAL CONTRACTUAL	$ 1,477.75	$ 13,690	$ 13,690	$ 2,177.75	$ 11,512.25	15.91%	16.67%	$ 2,282	$ 104
		TOTAL WATER ADMINISTRATION	**$ 1,477.75**	**$ 13,690**	**$ 13,690**	**$ 2,177.75**	**$ 11,512.25**	**15.91%**	**16.67%**	**$ 2,282**	**$ 104**
		SOURCE SUPPLY POWER AND PUMPING									
	SW02-8320-210-000	OTHER EQUIPMENT	-	5,940	5,940	-	5,940.00	0.00%	16.67%	990	990
	SW02-8320-401-000	SUPPLIES/MATERIALS	27.00	700	700	27.00	673.00	3.86%	16.67%	117	90
	SW02-8320-411-000	PROFESSIONAL/TECHNICAL SERVICES	1,153.37	19,000	19,000	1,171.37	17,828.63	6.17%	16.67%	3,167	1,995
	SW02-8320-417-000	BUILDING MAINTENANCE/REPAIR	-	-	-	-	-	0.00%	16.67%	-	-
	SW02-8320-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	314.88	-	-	314.88	(314.88)	0.00%	16.67%	-	(315)
	SW02-8320-491-000	DIESEL FUEL	-	75	75	-	75.00	0.00%	16.67%	13	13
		TOTAL CONTRACTUAL	$ 1,495.25	$ 19,775	$ 19,775	$ 1,513.25	$ 18,261.75	7.65%	16.67%	$ 3,296	$ 1,783
		TOTAL SOURCE SUPPLY POWER AND PUMPING	**$ 1,495.25**	**$ 25,715**	**$ 25,715**	**$ 1,513.25**	**$ 24,201.75**	**5.88%**	**16.67%**	**$ 4,286**	**$ 2,773**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
		PURIFICATION									
	SW2.8330.210	OTHER EQUIPMENT	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL PURIFICATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**$ -**	**$ -**
		TRANSMISSION AND DISTRIBUTION									
	SW02-8340-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	16.67%	-	-
	SW02-8340-401-000	SUPPLIES/MATERIALS	-	1,300	1,300	-	1,300.00	0.00%	16.67%	217	217
	SW02-8340-411-000	PROFESSIONAL/TECHNICAL SERVICES	13.98	6,000	6,000	263.98	5,736.02	4.40%	16.67%	1,000	736
		TOTAL CONTRACTUAL	$ 13.98	7,300	7,300	$ 263.98	$ 7,036.02	3.62%	16.67%	1,217	$ 953
		TOTAL TRANSMISSION AND DISTRIBUTION	**$ 13.98**	**$ 7,300**	**$ 7,300**	**$ 263.98**	**$ 7,036.02**	**3.62%**	**16.67%**	**$ 1,217**	**$ 953**
	SW02-9795-700-000	INTERFUND LOAN INTEREST	-	-	-	-	-	0.00%	16.67%	-	-
	SW02-9961-900-000	TRANSFER TO DEBT SERVICE FUND	-	17,583	17,583	(780.00)	18,363.00	-4.44%	16.67%	2,931	3,711
		TOTAL EXPENDITURES	**$ 2,986.98**	**$ 64,288**	**$ 64,288**	**$ 3,174.98**	**$ 61,113.02**	**4.94%**	**16.67%**	**$ 10,715**	**$ 7,540**
		SURPLUS/(DEFICIT)	**$ (2,978.95)**	**$ -**	**$ -**	**$ 14,157.53**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
FOX HILL WATER FUND SW3											
REVENUE											
	SW03-2140-000-000	METERED WATER SALES	-	38,148	38,148	10,418.00	(27,730.00)	27.31%	16.67%	6,358	4,060
	SW03-2148-000-000	INTEREST AND PENALTY CHARGES	-	-	-	-	-	0.00%	16.67%	-	-
	SW03-2401-000-000	INTEREST AND EARNINGS	2.46	-	-	4.10	4.10	0.00%	16.67%	-	4
			-								
	SW03-5031-000-000	INTERFUND TRANSFERS	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL REVENUE	**$ 2.46**	**$ 38,148**	**$ 38,148**	**$ 10,422.10**	**$ (27,725.90)**	**27.32%**	**16.67%**	**$ 6,358**	**$ 4,064**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
FOX HILL WATER FUND SW3											
EXPENDITURES											
		WATER ADMINISTRATION									
	SW03-8310-202-000	COMPUTER SOFTWARE	-	-	-	-	-	0.00%	16.67%	-	-
	SW03-8310-401-000	SUPPLIES/MATERIALS	-	300	300	-	300.00	0.00%	16.67%	50	50
	SW03-8310-402-000	POSTAGE	-	80	80	-	80.00	0.00%	16.67%	13	13
	SW03-8310-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	1,500	1,500	300.00	1,200.00	20.00%	16.67%	250	(50)
	SW03-8310-427-000	SPECIAL DISTRICT ADMINISTRATION	-	4,000	4,000	-	4,000.00	0.00%	16.67%	667	667
	SW03-8310-428-000	CREDIT CARD FEES	1.38	1,100	1,100	66.38	1,033.62	6.03%	16.67%	183	117
	SW03-8310-451-000	FIRE/SECURITY ALARM	-	-	-	135.00	(135.00)	0.00%	16.67%	-	(135)
	SW03-8310-470-000	ELECTRICITY	824.35	5,000	5,000	824.35	4,175.65	16.49%	16.67%	833	9
		TOTAL CONTRACTUAL	$ 825.73	$ 11,980	$ 11,980	$ 1,325.73	$ 10,654.27	11.07%	16.67%	$ 1,997	$ 671
		TOTAL WATER ADMINISTRATION	**$ 825.73**	**$ 11,980**	**$ 11,980**	**$ 1,325.73**	**$ 10,654.27**	**11.07%**	**16.67%**	**$ 1,997**	**$ 671**
		SOURCE SUPPLY POWER AND PUMPING									
	SW03-8320-210-000	OTHER EQUIPMENT	3,027.00	2,000	2,000	3,027.00	(1,027.00)	151.35%	16.67%	333	(2,694)
	SW03-8320-401-000	SUPPLIES/MATERIALS	-	400	400	-	400.00	0.00%	16.67%	67	67
	SW03-8320-411-000	PROFESSIONAL/TECHNICAL SERVICES	3,052.62	11,065	11,065	3,070.62	7,994.38	27.75%	16.67%	1,844	(1,226)
	SW03-8320-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	297.50	-	-	297.50	(297.50)	0.00%	16.67%	-	(298)
	SW03-8320-480-000	FUEL OIL	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL CONTRACTUAL	$ 3,350.12	$ 11,465.00	$ 11,465	$ 3,368.12	$ 8,096.88	29.38%	16.67%	$ 1,911	$ (1,457)
		TOTAL SOURCE SUPPLY POWER AND PUMPING	**$ 6,377.12**	**$ 13,465**	**$ 13,465**	**$ 6,395.12**	**$ 7,069.88**	**47.49%**	**16.67%**	**$ 2,244**	**$ (4,151)**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
		PURIFICATION									
	SW03-8330-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL PURIFICATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**$ -**	**$ -**
		TRANSMISSION AND DISTRIBUTION									
	SW03-8340-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	16.67%	-	-
	SW03-8340-401-000	SUPPLIES/MATERIALS	-	-	-	-	-	0.00%	16.67%	-	-
	SW03-8340-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	200	200	-	200.00	0.00%	16.67%	33	33
		TOTAL CONTRACTUAL	$ -	200	200	$ -	$ 200.00	0.00%	16.67%	33	$ 33
		TOTAL TRANSMISSION AND DISTRIBUTION	**$ -**	**$ 200**	**$ 200**	**$ -**	**$ 200.00**	**0.00%**	**16.67%**	**$ 33**	**$ 33**
	SW03-9795-700-000	INTERFUND LOANS INTEREST	-	-	-	-	-	0.00%	16.67%	-	-
		INTERFUND TRANSFERS									
	SW03-9950-900-000	TRANSFER TO CAPITAL PROJECTS FUND	-	-	-	-	-	0.00%	16.67%	-	-
	SW03-9961-900-000	TRANSFER TO DEBT SERVICE FUND	-	12,503	12,503	(995.00)	13,498.00	-7.96%	16.67%	2,084	3,079
		TOTAL INTERFUND TRANSFERS	**$ -**	**$ 12,503**	**$ 12,503**	**$ (995.00)**	**$ 13,498.00**	**-7.96%**	**16.67%**	**$ 2,084**	**$ 3,079**
		TOTAL EXPENDITURES	**$ 7,202.85**	**$ 38,148**	**$ 38,148**	**$ 6,725.85**	**$ 31,422.15**	**17.63%**	**16.67%**	**$ 6,358**	**$ (368)**
		SURPLUS/(DEFICIT)	**$ (7,200.39)**	**$ -**	**$ -**	**$ 3,696.25**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
MOUNTAIN BROOK WATER FUND SW4											
REVENUE											
	SW04-2140-000	METERED WATER SALES	-	61,664	61,664	15,293.90	(46,370.10)	24.80%	16.67%	10,277	5,017
	SW04-2148-000	INTEREST AND PENALTY CHARGES	-	-	-	-	-	0.00%	16.67%	-	-
	SW04-2401-000	INTEREST AND EARNINGS	6.03	-	-	9.99	9.99	0.00%	16.67%	-	10
		TOTAL REVENUE	**$ 6.03**	**$ 61,664**	**$ 61,664**	**$ 15,303.89**	**$ (46,360.11)**	**24.82%**	**16.67%**	**$ 10,277**	**$ 5,027**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
MOUNTAIN BROOK WATER FUND SW4											
EXPENDITURES											
		WATER ADMINISTRATION									
	SW04-8310-210-000	OTHER EQUIPMENT	-	500	500	-	500.00	0.00%	16.67%	83	83
	SW04-8310-401-000	SUPPLIES/MATERIALS	135.47	700	700	135.47	564.53	19.35%	16.67%	117	(19)
	SW04-8310-402-000	POSTAGE	-	400	400	-	400.00	0.00%	16.67%	67	67
	SW04-8310-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	4,000	4,000	400.00	3,600.00	10.00%	16.67%	667	267
	SW04-8310-417-000	BUILDING MAINTENANCE/REPAIR	49.97	-	-	49.97	(49.97)	0.00%	16.67%	-	(50)
	SW04-8310-427-000	SPECIAL DISTRICT ADMINISTRATION	-	4,000	4,000	-	4,000.00	0.00%	16.67%	667	667
	SW04-8310-428-000	CREDIT CARD FEES	15.78	1,500	1,500	80.78	1,419.22	5.39%	16.67%	250	169
	SW04-8310-451-000	FIRE/SECURITY ALARM	-	750	750	162.00	588.00	21.60%	16.67%	125	(37)
	SW04-8310-460-000	TELEPHONE	48.03	600	600	96.00	504.00	16.00%	16.67%	100	4
	SW04-8310-470-000	ELECTRICITY	1,139.38	6,000	6,000	1,139.38	4,860.62	18.99%	16.67%	1,000	(139)
	SW04-8310-491-000	DIESEL FUEL	-	150	150	-	150.00	0.00%	16.67%	25	25
		TOTAL CONTRACTUAL	$ 1,388.63	$ 18,100	$ 18,100	$ 2,063.60	$ 16,036.40	11.40%	16.67%	$ 3,017	$ 953
		TOTAL WATER ADMINISTRATION	**$ 1,388.63**	**$ 18,600**	**$ 18,600**	**$ 2,063.60**	**$ 16,536.40**	**11.09%**	**16.67%**	**$ 3,100**	**$ 1,036**
		SOURCE SUPPLY POWER AND PUMPING									
	SW04-8320-210-000	OTHER EQUIPMENT	-	2,000	2,000	-	2,000.00	0.00%	16.67%	333	333
	SW04-8320-401-000	SUPPLIES/MATERIALS	-	2,000	2,000	-	2,000.00	0.00%	16.67%	333	333
	SW04-8320-411-000	PROFESSIONAL/TECHNICAL SERVICES	929.42	14,814	14,814	957.42	13,856.58	6.46%	16.67%	2,469	1,512
	SW04-8320-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	247.50	1,000	1,000	247.50	752.50	24.75%	16.67%	167	(81)
	SW04-8320-470-000	ELECTRICITY	-	-	-	-	-	0.00%	16.67%	-	-
	SW04-8320-491-000	DIESEL FUEL	-	25	25	-	25.00	0.00%	16.67%	4	4
		TOTAL CONTRACTUAL	$ 1,176.92	$ 17,839	$ 17,839	$ 1,204.92	$ 16,634.08	6.75%	16.67%	$ 2,973	$ 1,768
		TOTAL SOURCE SUPPLY POWER AND PUMPING	**$ 1,176.92**	**$ 19,839**	**$ 19,839**	**$ 1,204.92**	**$ 18,634.08**	**6.07%**	**16.67%**	**$ 3,307**	**$ 2,102**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
		PURIFICATION									
	SW04-8330-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL PURIFICATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**$ -**	**$ -**
		TRANSMISSION AND DISTRIBUTION									
	SW04-8340-210-000	OTHER EQUIPMENT	-	1,000	1,000	-	1,000.00	0.00%	16.67%	167	167
	SW04-8340-401-000	SUPPLIES/MATERIALS	-	500	500	-	500.00	0.00%	16.67%	83	83
	SW04-8340-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	4,200	4,200	-	4,200.00	0.00%	16.67%	700	700
		TOTAL CONTRACTUAL	$ -	4,700	4,700	$ -	$ 4,700.00	0.00%	16.67%	783	$ 783
		TOTAL TRANSMISSION AND DISTRIBUTION	**$ -**	**$ 5,700**	**$ 5,700**	**$ -**	**$ 5,700.00**	**0.00%**	**16.67%**	**$ 950**	**$ 950**
	SW04-9795-700-000	INTERFUND LOAN INTEREST	-	-	-	-	-	0.00%	16.67%	-	-
	SW04-9961-900-000	TRANSFER TO DEBT SERVICE FUND	-	17,525	17,525	(513.00)	18,038.00	-2.93%	16.67%	2,921	3,434
		TOTAL EXPENDITURES	**$ 2,565.55**	**$ 61,664**	**$ 61,664**	**$ 2,755.52**	**$ 58,908.48**	**4.47%**	**16.67%**	**$ 10,277**	**$ 7,522**
		SURPLUS/(DEFICIT)	**$ (2,559.52)**	**$ -**	**$ -**	**$ 12,548.37**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
PEACEABLE HILL WATER FUND SW5											
REVENUE											
	SW05-2140-000-000	METERED WATER SALES	-	244,360	244,360	62,055.37	(182,304.63)	25.40%	16.67%	40,727	21,329
	SW05-2148-000-000	INTEREST AND PENALTY CHARGES	-	-	-	(49.95)	(49.95)	0.00%	16.67%	-	(50)
	SW05-2401-000-000	INTEREST AND EARNINGS	44.34	-	-	80.39	80.39	0.00%	16.67%	-	80
		TOTAL REVENUE	**$ 44.34**	**$ 244,360**	**$ 244,360**	**$ 62,085.81**	**$ (182,274.19)**	**25.41%**	**16.67%**	**$ 40,727**	**$ 21,359**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
PEACEABLE HILL WATER FUND SW5											
EXPENDITURES											
		WATER ADMINISTRATION									
	SW05-8310-210-000	OTHER EQUIPMENT	-	1,000	1,000	-	1,000.00	0.00%	16.67%	167	167
	SW05-8310-401-000	SUPPLIES/MATERIALS	-	100	100	-	100.00	0.00%	16.67%	17	17
	SW05-8310-402-000	POSTAGE	-	500	500	100.00	400.00	20.00%	16.67%	83	(17)
	SW05-8310-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	1,800	1,800	3,300.00	(1,500.00)	183.33%	16.67%	300	(3,000)
	SW05-8310-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	-	-	-	-	-	0.00%	16.67%	-	-
	SW05-8310-427-000	SPECIAL DISTRICT ADMINISTRATION	-	21,000	21,000	-	21,000.00	0.00%	16.67%	3,500	3,500
	SW05-8310-428-000	CREDIT CARD FEES	15.52	1,500	1,500	80.52	1,419.48	5.37%	16.67%	250	169
	SW05-8310-460-000	TELEPHONE	27.31	500	500	54.59	445.41	10.92%	16.67%	83	29
	SW05-8310-470-000	ELECTRICITY	594.30	10,000	10,000	594.30	9,405.70	5.94%	16.67%	1,667	1,072
		TOTAL CONTRACTUAL	$ 637.13	$ 35,400	$ 35,400	$ 4,129.41	$ 31,270.59	11.67%	16.67%	$ 5,900	$ 1,771
		TOTAL WATER ADMINISTRATION	**$ 637.13**	**$ 36,400**	**$ 36,400**	**$ 4,129.41**	**$ 32,270.59**	**11.34%**	**16.67%**	**$ 6,067**	**$ 1,937**
		SOURCE SUPPLY POWER AND PUMPING									
	SW05-8320-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	16.67%	-	-
	SW05-8320-401-000	SUPPLIES/MATERIALS	-	-	-	-	-	0.00%	16.67%	-	-
	SW05-8320-407-000	LEASE/RENT	-	-	-	-	-	0.00%	16.67%	-	-
	SW05-8320-411-000	PROFESSIONAL/TECHNICAL SERVICES	2,015.23	21,000	21,000	2,033.23	18,966.77	9.68%	16.67%	3,500	1,467
	SW05-8320-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	-	-	-	-	-	0.00%	16.67%	-	-
	SW05-8320-425-000	SEWER/WATER CHARGES	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL CONTRACTUAL	$ 2,015.23	$ 21,000	$ 21,000	$ 2,033.23	$ 18,966.77	9.68%	16.67%	$ 3,500	$ 1,467
		TOTAL SOURCE SUPPLY POWER AND PUMPING	**$ 2,015.23**	**$ 21,000**	**$ 21,000**	**$ 2,033.23**	**$ 18,966.77**	**9.68%**	**16.67%**	**$ 3,500**	**$ 1,467**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
		PURIFICATION									
	SW05-8330-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL PURIFICATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**$ -**	**$ -**
		TRANSMISSION AND DISTRIBUTION									
	SW05-8340-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	16.67%	-	-
	SW05-8340-401-000	SUPPLIES/MATERIALS	-	1,000	1,000	-	1,000.00	0.00%	16.67%	167	167
	SW05-8340-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	5,000	5,000	-	5,000.00	0.00%	16.67%	833	833
		TOTAL CONTRACTUAL	$ -	6,000	6,000	$ -	$ 6,000.00	0.00%	16.67%	1,000	$ 1,000
		TOTAL TRANSMISSION AND DISTRIBUTION	**$ -**	**$ 6,000**	**$ 6,000**	**$ -**	**$ 6,000.00**	**0.00%**	**16.67%**	**$ 1,000**	**$ 1,000**
	SW05-9795-700-000	INTEFUND LOAN INTEREST	-	-	-	-	-	0.00%	16.67%	-	-
	SW05-9961-900-000	TRANSFER TO DEBT SERVICE FUND	-	242,671	242,671	(544.00)	243,215.00	-0.22%	16.67%	40,445	40,989
		TOTAL EXPENDITURES	**$ 2,652.36**	**$ 306,071**	**$ 306,071**	**$ 5,618.64**	**$ 300,452.36**	**1.84%**	**16.67%**	**$ 51,012**	**$ 45,393**
		SURPLUS/(DEFICIT)	**$ (2,608.02)**	**$ (61,711)**	**$ (61,711)**	**$ 56,467.17**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
BLACKBERRY HILL WATER FUND SW6											
REVENUE											
	SW06-2140-000-000	METERED WATER SALES	-	79,068	79,068	20,911.60	(58,156.40)	26.45%	16.67%	13,178	7,734
	SW06-2148-000-000	INTEREST AND PENALTY CHARGES	-	-	-	(4.25)	(4.25)	0.00%	16.67%	-	(4)
	SW06-2401-000-000	INTEREST AND EARNINGS	20.73	-	-	40.25	40.25	0.00%	16.67%	-	40
	SW06-3960-000-000	STATE AID, EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL REVENUE	**$ 20.73**	**$ 79,068**	**$ 79,068**	**$ 20,947.60**	**$ (58,120.40)**	**26.49%**	**16.67%**	**$ 13,178**	**$ 7,770**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
BLACKBERRY HILL WATER FUND SW6											
EXPENDITURES											
		WATER ADMINISTRATION									
	SW06-8310-208-000	TOOLS	-	-	-	-	-	0.00%	16.67%	-	-
	SW06-8310-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	16.67%		
		TOTAL EQUIPMENT	$ -	$ -	$ -	$ -	$ -	0.00%	16.67%	$ -	$ -
	SW06-8310-401-000	SUPPLIES/MATERIALS	135.47	500	500	406.41	93.59	81.28%	16.67%	83	(323)
	SW06-8310-402-000	POSTAGE	-	600	600	-	600.00	0.00%	16.67%	100	100
	SW06-8310-411-000	PROFESSIONAL/TECHNICAL SERVICES	1,075.97	10,000	10,000	1,575.97	8,424.03	15.76%	16.67%	1,667	91
	SW06-8310-417-000	BUILDING MAINTENANCE/REPAIR	49.98	-	-	49.98	(49.98)	0.00%	16.67%	-	(50)
	SW06-8310-427-000	SPECIAL DISTRICT ADMINISTRATION	-	17,000	17,000	-	17,000.00	0.00%	16.67%	2,833	2,833
	SW06-8310-428-000	CREDIT CARD FEES	16.87	1,200	1,200	82.03	1,117.97	6.84%	16.67%	200	118
	SW06-8310-451-000	FIRE/SECURITY ALARM	-	750	750	135.00	615.00	18.00%	16.67%	125	(10)
	SW06-8310-470-000	ELECTRICITY	733.33	10,300	10,300	733.33	9,566.67	7.12%	16.67%	1,717	983
	SW06-8310-480-000	FUEL OIL	-	300	300	-	300.00	0.00%	16.67%	50	50
	SW06-8310-491-000	DIESEL FUEL	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL CONTRACTUAL	$ 2,011.62	$ 40,650	$ 40,650	$ 2,982.72	$ 37,667.28	7.34%	16.67%	6,775	3,792
		TOTAL WATER ADMINISTRATION	**$ 2,011.62**	**$ 40,650**	**$ 40,650**	**$ 2,982.72**	**$ 37,667.28**	**7.34%**	**16.67%**	**$ 6,775**	**$ 3,792**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
		SOURCE SUPPLY POWER AND PUMPING									
	SW06-8320-210-000	OTHER EQUIPMENT	343.64	2,000	2,000	826.01	1,173.99	41.30%	16.67%	333	(493)
	SW06-8320-401-000	SUPPLIES/MATERIALS	-	500	500	-	500.00	0.00%	16.67%	83	83
	SW06-8320-411-000	PROFESSIONAL/TECHNICAL SERVICES	1,318.94	19,000	19,000	4,136.94	14,863.06	21.77%	16.67%	3,167	(970)
	SW06-8320-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	347.50	1,000	1,000	347.50	652.50	34.75%	16.67%	167	(181)
	SW06-8320-491-000	DIESEL FUEL	-	400	400	-	400.00	0.00%	16.67%	67	67
		TOTAL CONTRACTUAL	$ 1,666.44	$ 20,900	$ 20,900	$ 4,484.44	$ 16,415.56	21.46%	16.67%	$ 3,483	$ (1,001)
		TOTAL SOURCE SUPPLY POWER AND PUMPING	**$ 2,010.08**	**$ 22,900**	**$ 22,900**	**$ 5,310.45**	**$ 17,589.55**	**23.19%**	**16.67%**	**$ 3,817**	**$ (1,494)**
		PURIFICATION									
	SW06-8330-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL PURIFICATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**$ -**	**$ -**
		TRANSMISSION AND DISTRIBUTION									
	SW06-8340-210-000	OTHER EQUIPMENT	-	1,000	1,000	-	1,000.00	0.00%	16.67%	167	167
	SW06-8340-401-000	SUPPLIES/MATERIALS	-	750	750	-	750.00	0.00%	16.67%	125	125
	SW06-8340-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	13,768	13,768	-	13,768.00	0.00%	16.67%	2,295	2,295
		TOTAL CONTRACTUAL	$ -	14,518	14,518	$ -	$ 14,518.00	0.00%	16.67%	2,420	$ 2,420
		TOTAL TRANSMISSION AND DISTRIBUTION	**$ -**	**$ 15,518**	**$ 15,518**	**$ -**	**$ 15,518.00**	**0.00%**	**16.67%**	**$ 2,586**	**$ 2,586**
	SW06-9961-900-000	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL EXPENDITURES	**$ 4,021.70**	**$ 79,068**	**$ 79,068**	**$ 8,293.17**	**$ 70,774.83**	**10.49%**	**16.67%**	**$ 13,178**	**$ 4,885**
		SURPLUS/(DEFICIT)	**$ (4,000.97)**	**$ -**	**$ -**	**$ 12,654.43**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
HILLCREST WATER FUND SW7											
REVENUE											
	SW07-2140-000-000	METERED WATER SALES	-	98,800	98,800	26,103.94	(72,696.06)	26.42%	16.67%	16,467	9,637
	SW07-2148-000-000	INTEREST AND PENALTY CHARGES	(22.40)	-	-	(31.85)	(31.85)	0.00%	16.67%	-	(32)
	SW07-2401-000-000	INTEREST AND EARNINGS	5.54	-	-	7.12	7.12	0.00%	16.67%	-	7
	SW07-2701-000-000	REFUND PRIOR YEARS EXPENDITURES	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL REVENUE	**$ (16.86)**	**$ 98,800**	**$ 98,800**	**$ 26,079.21**	**$ (72,720.79)**	**26.40%**	**16.67%**	**$ 16,467**	**$ 9,613**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
HILLCREST FUND SW7											
EXPENDITURES											
		WATER ADMINISTRATION									
	SW07-8310-202-000	COMPUTER SOFTWARE	-	-	-	-	-	0.00%	16.67%	-	-
	SW07-8310-401-000	SUPPLIES/MATERIALS	135.47	-	-	135.47	(135.47)	0.00%	16.67%	-	(135)
	SW07-8310-402-000	POSTAGE	100.00	300	300	100.00	200.00	33.33%	16.67%	50	(50)
	SW07-8310-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	1,200	1,200	500.00	700.00	41.67%	16.67%	200	(300)
	SW07-8310-417-000	BUILDING MAINTENANCE/REPAIR	49.98	-	-	49.98	(49.98)	0.00%	16.67%	-	(50)
	SW07-8310-427-000	SPECIAL DISTRICT ADMINISTRATION	-	4,000	4,000	-	4,000.00	0.00%	16.67%	667	667
	SW07-8310-428-000	CREDIT CARD FEES	8.43	1,200	1,200	73.59	1,126.41	6.13%	16.67%	200	126
	SW07-8310-451-000	FIRE/SECURITY ALARM	-	540	540	135.00	405.00	25.00%	16.67%	90	(45)
	SW07-8310-470-000	ELECTRICITY	1,172.05	8,000	8,000	1,172.05	6,827.95	14.65%	16.67%	1,333	161
		TOTAL CONTRACTUAL	$ 1,465.93	$ 15,240	$ 15,240	$ 2,166.09	$ 13,073.91	14.21%	16.67%	$ 2,540	$ 374
		TOTAL WATER ADMINISTRATION	**$ 1,465.93**	**$ 15,240**	**$ 15,240**	**$ 2,166.09**	**$ 13,073.91**	**14.21%**	**16.67%**	**$ 2,540**	**$ 374**
		SOURCE SUPPLY POWER AND PUMPING									
	SW07-8320-210-000	OTHER EQUIPMENT	443.95	2,500	2,500	443.95	2,056.05	17.76%	16.67%	417	(27)
	SW07-8320-401-000	SUPPLIES/MATERIALS	921.00	500	500	921.00	(421.00)	184.20%	16.67%	83	(838)
	SW07-8320-411-000	PROFESSIONAL/TECHNICAL SERVICES	5,217.40	10,000	10,000	5,235.40	4,764.60	52.35%	16.67%	1,667	(3,569)
	SW07-8320-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	297.50	450	450	297.50	152.50	66.11%	16.67%	75	(223)
	SW07-8320-425-000	SEWER/WATER CHARGES	-	-	-	-	-	0.00%	16.67%	-	-
	SW07-8320-492-000	GAS/PROPANE	-	500	500	-	500.00	0.00%	16.67%	83	83
		TOTAL CONTRACTUAL	$ 6,435.90	$ 11,450	$ 11,450	$ 6,453.90	$ 4,996.10	56.37%	16.67%	$ 1,908	$ (4,546)
		TOTAL SOURCE SUPPLY POWER AND PUMPING	**$ 6,879.85**	**$ 13,950**	**$ 13,950**	**$ 6,897.85**	**$ 7,052.15**	**49.45%**	**16.67%**	**$ 2,325**	**$ (4,573)**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
		PURIFICATION									
	SW07-8330-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL PURIFICATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**$ -**	**$ -**
		TRANSMISSION AND DISTRIBUTION									
	SW07-8340-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	16.67%	-	-
	SW07-8340-401-000	SUPPLIES/MATERIALS	-	1,500	1,500	-	1,500.00	0.00%	16.67%	250	250
	SW07-8340-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	17,120	17,120	-	17,120.00	0.00%	16.67%	2,853	2,853
		TOTAL CONTRACTUAL	$ -	18,620	18,620	$ -	$ 18,620.00	0.00%	16.67%	3,103	$ 3,103
		TOTAL TRANSMISSION AND DISTRIBUTION	**$ -**	**$ 18,620**	**$ 18,620**	**$ -**	**$ 18,620.00**	**0.00%**	**16.67%**	**$ 3,103**	**$ 3,103**
	SW07-9795-700-000	INTERFUND LOAN INTEREST	-	-	-	-	-	0.00%	16.67%	-	-
	SW07-9961-900-000	TRANSFER TO DEBT SERVICE FUND	-	50,990	50,990	49,760.83	1,229.17	97.59%	16.67%	8,498	(41,262)
		TOTAL EXPENDITURES	**$ 8,345.78**	**$ 98,800**	**$ 98,800**	**$ 58,824.77**	**$ 39,975.23**	**59.54%**	**16.67%**	**$ 16,467**	**$ (42,358)**
		SURPLUS/(DEFICIT)	**$ (8,362.64)**	**$ -**	**$ -**	**$ (32,745.56)**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
SPRINGHOUSE WATER FUND SW8											
REVENUE											
	SW08-2140-000-000	METERED WATER SALES	-	172,800	172,800	45,758.56	(127,041.44)	26.48%	16.67%	28,800	16,959
	SW08-2148-000-000	INTEREST AND PENALTY CHARGES	-	-	-	-	-	0.00%	16.67%	-	-
	SW08-2401-000-000	INTEREST AND EARNINGS	25.52	-	-	45.77	45.77	0.00%	16.67%	-	46
	SW08-5031-000-000	INTERFUND TRANSFERS	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL REVENUE	**$ 25.52**	**$ 172,800**	**$ 172,800**	**$ 45,804.33**	**$ (126,995.67)**	**26.51%**	**16.67%**	**$ 28,800**	**$ 17,004**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
SPRINGHOUSE FUND SW8											
EXPENDITURES											
		WATER ADMINISTRATION									
	SW08-8310-401-000	SUPPLIES/MATERIALS	-	-	-	-	-	0.00%	16.67%	-	-
	SW08-8310-402-000	POSTAGE	-	300	300	-	300.00	0.00%	16.67%	50	50
	SW08-8310-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	1,500	1,500	400.00	1,100.00	26.67%	16.67%	250	(150)
	SW08-8310-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	-	-	-	-	-	0.00%	16.67%	-	-
	SW08-8310-427-000	SPECIAL DISTRICT ADMINISTRATION	-	11,000	11,000	-	11,000.00	0.00%	16.67%	1,833	1,833
	SW08-8310-428-000	CREDIT CARD FEES	4.83	1,500	1,500	69.99	1,430.01	4.67%	16.67%	250	180
	SW08-8310-451-000	FIRE/SECURITY ALARM	-	-	-	-	-	0.00%	16.67%	-	-
	SW08-8310-460-000	TELEPHONE	-	500	500	-	500.00	0.00%	16.67%	83	83
	SW08-8310-470-000	ELECTRICITY	990.62	4,800	4,800	990.62	3,809.38	20.64%	16.67%	800	(191)
	SW08-8310-491-000	DIESEL FUEL	-	-	-	-	-	0.00%	16.67%	-	-
	SW08-8310-492-000	GAS/PROPANE	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL WATER ADMINISTRATION	**$ 995.45**	**$ 19,600**	**$ 19,600**	**$ 1,460.61**	**$ 18,139.39**	**7.45%**	**16.67%**	**$ 3,267**	**$ 1,806**
		SOURCE SUPPLY POWER AND PUMPING									
	SW08-8320-210-000	OTHER EQUIPMENT	-	500	500	-	500.00	0.00%	16.67%	83	83
	SW08-8320-401-000	SUPPLIES/MATERIALS	-	250	250	-	250.00	0.00%	16.67%	42	42
	SW08-8320-407-000	LEASE/RENT	-	-	-	-	-	0.00%	16.67%	-	-
	SW08-8320-411-000	PROFESSIONAL/TECHNICAL SERVICES	774.42	21,429	21,429	802.42	20,626.58	3.74%	16.67%	3,572	2,769
	SW08-8320-417-000	BUILDING MAINTENANCE/REPAIR	-	-	-	-	-	0.00%	16.67%	-	-
	SW08-8320-422-000	OTHER EQUIPMENT LEASE MAINTENANCE	247.50	600	600	247.50	352.50	41.25%	16.67%	100	(148)
	SW08-8320-425-000	SEWER/WATER CHARGES	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL CONTRACTUAL	$ 1,021.92	$ 22,279	$ 22,279	$ 1,049.92	$ 21,229.08	4.71%	16.67%	$ 3,713	$ 2,663
		TOTAL SOURCE SUPPLY POWER AND PUMPING	**$ 1,021.92**	**$ 22,779**	**$ 22,779**	**$ 1,049.92**	**$ 21,729.08**	**4.61%**	**16.67%**	**$ 3,797**	**$ 2,747**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
		PURIFICATION									
	SW08-8330-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	16.67%	-	-
	SW08-8330-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL PURIFICATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**$ -**	**$ -**
		TRANSMISSION AND DISTRIBUTION									
	SW08-8340-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	16.67%	-	-
	SW08-8340-401-000	SUPPLIES/MATERIALS	-	400	400	-	400.00	0.00%	16.67%	67	67
	SW08-8340-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	2,000	2,000	-	2,000.00	0.00%	16.67%	333	333
		TOTAL CONTRACTUAL	$ -	$ 2,400	$ 2,400	$ -	$ 2,400.00	0.00%	16.67%	400	400
		TOTAL TRANSMISSION AND DISTRIBUTION	**$ -**	**$ 2,400**	**$ 2,400**	**$ -**	**$ 2,400.00**	**0.00%**	**16.67%**	**$ 400**	**$ 400**
	SW08-9795-700-000	INTEFUND LOAN INTEREST	-	-	-	-	-	0.00%	16.67%	-	-
	SW08-9901-900-000	TRANSFER TO OTHER FUNDS	-	-	-	-	-	0.00%	16.67%	-	-
	SW08-9961-900-000	TRANSFER TO DEBT SERVICE FUND	-	128,021	128,021	(10,164.00)	138,185.00	-7.94%	16.67%	21,337	31,501
		TOTAL EXPENDITURES	**$ 2,017.37**	**$ 172,800**	**$ 172,800**	**$ (7,653.47)**	**$ 180,453.47**	**-4.43%**	**16.67%**	**$ 28,800**	**$ 36,453**
		SURPLUS/(DEFICIT)	**$ (1,991.85)**	**$ -**	**$ -**	**$ 53,457.80**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
BIRCH HILL WATER FUND SW9											
REVENUE											
	SW09-2142-000-000	UNMETERED WATER SALES	-	28,320	28,320	7,080.00	(21,240.00)	25.00%	16.67%	4,720	2,360
	SW09-2148-000-000	INTEREST AND PENALTY CHARGES	-	-	-	-	-	0.00%	16.67%	-	-
	SW09-2401-000-000	INTEREST AND EARNINGS	4.89	-	-	8.24	8.24	0.00%	16.67%	-	8
	SW09-3960-000-000	STATE AID, EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	0.00%	16.67%	-	-
	SW09-5031-000-000	INTERFUND TRANSFERS	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL REVENUE	**$ 4.89**	**$ 28,320**	**$ 28,320**	**$ 7,088.24**	**$ (21,231.76)**	**25.03%**	**16.67%**	**$ 4,720**	**$ 2,368**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
BIRCH HILL WATER FUND SW9											
EXPENDITURES											
		WATER ADMINISTRATION									
	SW09-8310-206-000	OFFICE EQUIPMENT	-	-	-	-	-	0.00%	16.67%	-	-
	SW09-8310-401-000	SUPPLIES/MATERIALS	-	100	100	-	100.00	0.00%	16.67%	17	17
	SW09-8310-402-000	POSTAGE	-	100	100	-	100.00	0.00%	16.67%	17	17
	SW09-8310-408-000	LEGAL NOTICE	-	-	-	-	-	0.00%	16.67%	-	-
	SW09-8310-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	500	500	200.00	300.00	40.00%	16.67%	83	(117)
	SW09-8310-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	-	-	-	-	-	0.00%	16.67%	-	-
	SW09-8310-427-000	SPECIAL DISTRICT ADMINISTRATION	-	4,000	4,000	-	4,000.00	0.00%	16.67%	667	667
	SW09-8310-428-000	CREDIT CARD FEES	3.82	1,000	1,000	58.82	941.18	5.88%	16.67%	167	108
	SW09-8310-461-000	TELEPHONE CELULAR	22.25	300	300	22.25	277.75	7.42%	16.67%	50	28
	SW09-8310-470-000	ELECTRICITY	110.54	1,400	1,400	110.54	1,289.46	7.90%	16.67%	233	123
	SW09-8310-480-000	FUEL OIL	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL CONTRACTUAL	$ 136.61	$ 7,400	$ 7,400	$ 391.61	$ 7,008.39	5.29%	16.67%	$ 1,233	$ 842
		TOTAL WATER ADMINISTRATION	**$ 136.61**	**$ 7,400**	**$ 7,400**	**$ 391.61**	**$ 7,008.39**	**5.29%**	**16.67%**	**$ 1,233**	**$ 842**
		SOURCE SUPPLY POWER AND PUMPING									
	SW09-8320-401-000	SUPPLIES/MATERIALS	-	-	-	-	-	0.00%	16.67%	-	-
	SW09-8320-411-000	PROFESSIONAL/TECHNICAL SERVICES	321.85	2,900	2,900	339.85	2,560.15	11.72%	16.67%	483	143
	SW09-8320-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	250.00	-	-	250.00	(250.00)	0.00%	16.67%	-	(250)
	SW09-8320-490-000	GASOLINE	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL CONTRACTUAL	$ 571.85	$ 2,900	$ 2,900	$ 589.85	$ 2,310.15	20.34%	16.67%	$ 483	$ (107)
		TOTAL SOURCE SUPPLY POWER AND PUMPING	**$ 571.85**	**$ 2,900**	**$ 2,900**	**$ 589.85**	**$ 2,310.15**	**20.34%**	**16.67%**	**$ 483**	**$ (107)**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
		PURIFICATION									
	SW09-8330-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	16.67%	-	-
	SW09-8330-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL PURIFICATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**$ -**	**$ -**
		TRANSMISSION AND DISTRIBUTION									
	SW09-8340-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	16.67%	-	-
	SW09-8340-401-000	SUPPLIES/MATERIALS	-	-	-	-	-	0.00%	16.67%	-	-
	SW09-8340-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	-	-	-	-	0.00%	16.67%	-	-
	SW09-8340-417-000	BUILDING MAINTERNANCE/REPAIR	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL CONTRACTUAL	$ -	$ -	$ -	$ -	$ -	0.00%	16.67%	$ -	$ -
		TOTAL TRANSMISSION AND DISTRIBUTION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**$ -**	**$ -**
	SW09-9795-700-000	INTEFUND LOAN INTEREST	-	-	-	-	-	0.00%	16.67%	-	-
	SW09-9961-900-000	TRANSFER TO DEBT SERVICE FUND	-	19,500	19,500	-	19,500.00	0.00%	16.67%	3,250	3,250
		TOTAL EXPENDITURES	**$ 708.46**	**$ 29,800**	**$ 29,800**	**$ 981.46**	**$ 28,818.54**	**3.29%**	**16.67%**	**$ 4,967**	**$ 3,985**
		SURPLUS/(DEFICIT)	**$ (703.57)**	**$ (1,480)**	**$ (1,480)**	**$ 6,106.78**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
GUARANTY AND BID FUND TE3											
REVENUES											
	TE03-2401-000-000	INTEREST AND EARNIINGS	186.29	-	-	388.35	388.35	0.00%	16.67%	-	388
	TE03-2730-000-000	MISCELLANEOUS BID FEES	-	-	-	200.00	200.00	0.00%	16.67%	-	200
		TOTAL REVENUES	**$ 186.29**	**$ -**	**$ -**	**$ 588.35**	**$ 588.35**	**0.00%**	**16.67%**	**$ -**	**$ 588**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
RECREATION RESERVE FUND TE5											
REVENUES											
	TE05-2401-000-000	INTEREST AND EARNIINGS	25.13	-	-	52.17	52.17	0.00%	16.67%	-	52
	TE05-2665-000-000	SALES OF EQUIPMENT	-	-	-	-	-	0.00%	16.67%	-	-
	TE05-2701-000-000	REFUND PRIOR YEARS EXPENDITURES	-	-	-	-	-	0.00%	16.67%	-	-
	TE05-2770-000-000	RECREATION SUB-DIVISION FEES	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL REVENUES	**$ 25.13**	**$ -**	**$ -**	**$ 52.17**	**$ 52.17**	**0.00%**	**16.67%**	**$ -**	**$ 52**
RECREATION RESERVE FUND TE5											
EXPENDITURES											
	TE05-7197-200-000	RECREATION AND CAPITAL OUTLAY EQUIPMENT	-	-	-	-	-	0.00%	16.67%	-	-
	TE05-9901-900-000	TRANSFER TO OTHER FUNDS	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**16.67%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 25.13**	**$ -**	**$ -**	**$ 52.17**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
RECREATION FUND RAISING FUND TE7											
REVENUES											
	TE07-2401-000-000	INTEREST AND EARNIINGS	4.10	-	-	9.99	9.99	0.00%	16.67%	-	10
	TE07-2705-000-000	GIFTS AND DONATIONS	-	-	-	-	-	0.00%	16.67%	-	-
		TOTAL REVENUES	**$ 4.10**	**$ -**	**$ -**	**$ 9.99**	**$ 9.99**	**0.00%**	**16.67%**	**$ -**	**$ 10**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
RECREATION FUND RAISING FUND TE7											
EXPENDITURES											
	TE07-7989-400-000	OTHER CULTURE AND RECREATION CONTRACTUAL	6,060.00	-	-	6,060.00	(6,060.00)	0.00%	16.67%	-	(6,060)
		TOTAL EXPENDITURES	**$ 6,060.00**	**$ -**	**$ -**	**$ 6,060.00**	**$ (6,060.00)**	**0.00%**	**16.67%**	**$ -**	**$ (6,060)**
		SURPLUS/(DEFICIT)	**$ (6,055.90)**	**$ -**	**$ -**	**$ (6,050.01)**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF FEBRUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN G MINUS COLUMN K
DEBT SERVICE FUND V											
REVENUES											
	V000-2401-000-000	INTEREST AND EARNIINGS	56.07	-	-	115.99	115.99	0.00%	16.67%	-	116
	V000-2710-000-000	PREMIUM ON OBLIGATIONS	-	-	-	-	-	0.00%	16.67%	-	-
	V000-2770-000-000	MISCELLANEOUS REVENUE	-	-	-	-	-	0.00%	16.67%	-	-
	V000-5031-000-000	INTERFUND TRANSFERS	-	1,278,839	1,278,839	(25,615.44)	(1,304,454.44)	-2.00%	16.67%	213,140	(238,755)
		TOTAL REVENUES	**$ 56.07**	**$ 1,278,839**	**$ 1,278,839**	**$ (25,499.45)**	**$ (1,304,338.45)**	**-1.99%**	**16.67%**	**$ 213,140**	**$ (238,639)**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	FEBRUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 2/12*100	ADJUSTED BUDGET/2*12	COLUMN K MINUS COLUMN G
DEBT SERVICE FUND V											
EXPENDITURES											
	V000-1380-411-000	FISCAL AGENT FEES	-	12,686	12,686	-	12,686.00	0.00%	16.67%	2,114	2,114
		SERIAL BONDS									
	V000-9710-600-000	SERIAL BONDS PRINCIPAL	-	681,000	681,000	60,000.00	621,000.00	8.81%	16.67%	113,500	53,500
	V000-9710-700-000	SERIAL BONDS INTEREST	-	334,153	334,153	(85,615.44)	419,768.44	-25.62%	16.67%	55,692	141,308
		TOTAL SERIAL BONDS	**$ -**	**$ 1,015,153**	**$ 1,015,153**	**$ (25,615.44)**	**$ 1,040,768.44**	**-2.52%**	**16.67%**	**$ 169,192**	**$ 194,808**
		BOND ANTICIPATION NOTES									
	V000-9710-600-000	BOND ANTICIPATION NOTES PRINCIPAL	-	156,000	156,000	-	156,000.00	0.00%	16.67%	26,000	26,000
	V000-9730-700-000	BOND ANTICIPATION NOTES INTEREST	-	95,000	95,000	-	95,000.00	0.00%	16.67%	15,833	15,833
		TOTAL BOND ANTICIPATION NOTES	**$ -**	**$ 251,000**	**$ 251,000**	**$ -**	**$ 251,000.00**	**0.00%**	**16.67%**	**$ 41,833**	**$ 41,833**
		TOTAL EXPENDITURES	**$ -**	**$ 1,278,839**	**$ 1,278,839**	**$ (25,615.44)**	**$ 1,304,454.44**	**-2.00%**	**16.67%**	**$ 213,140**	**$ 238,755**
		SURPLUS/(DEFICIT)	**$ -**	**$ -**	**$ -**	**$ 115.99**					