TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT 2020

FUND	PAGE	FUND	PAGE
GENERAL FUND A:		**CAPITAL PROJECT FUNDS H:**	
Revenues	2 - 5	Revenues	37 - 57
Expenditures	6 - 20	Expenditures	37 - 57
GENERAL FUND B:		**LIBRARY FUND L:**	
Revenues	21	Revenues	58
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SPECIAL GRANT FUND CD:		**SPECIAL REVENUE FUNDS S:**	
Revenues	26 - 30	Revenues	59 - 88
Expenditures	26 - 30	Expenditures	59 - 88
HIGHWAY FUND DA:		**TRUST FUNDS T:**	
Revenues	31	Revenues	89 - 91
Expenditures	32 - 33	Expenditures	89 - 91
HIGHWAY FUND DB:		**DEBT SERVICE FUND V:**	
Revenues	34	Revenues	92
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TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
GENERAL FUND											
REVENUE											
		REAL PROPERTY TAXES AND OTHER ITEMS									
	A000-1001-000-000	REAL PROPERTY TAXES	3,389,925.62	3,389,925	3,389,925	3,389,925.62	0.62	100.00%	8.33%	282,494	3,107,432
	A000-1081-000-000	OTHER PAYMENTS IN LIEU OF TAXES	56,498.68	56,000	56,000	56,498.68	498.68	100.89%	8.33%	4,667	51,832
		TOTAL REAL PROPERTY TAXES AND OTHER ITEMS	**$ 3,446,424.30**	**$ 3,445,925**	**$ 3,445,925**	**$ 3,446,424.30**	**$ 499.30**	**100.01%**	**8.33%**	**$ 287,160**	**$ 3,159,264**
		INTEREST & PENALTIES REAL PROPERTY TAX									
	A000-1090-000-000	INT & PENALTIES REAL PROP TAX	-	28,000	28,000	-	(28,000.00)	0.00%	8.33%	2,333	(2,333)
		TOTAL INT. & PENALTIES REAL PROPERTY TAXES	**$ -**	**$ 28,000**	**$ 28,000**	**$ -**	**$ (28,000.00)**	**0.00%**	**8.33%**	**$ 2,333**	**$ (2,333)**
		TOTAL REAL PROPERTY TAXES AND OTHER ITEMS	**$ 3,446,424.30**	**$ 3,473,925**	**$ 3,473,925**	**$ 3,446,424.30**	**$ (27,500.70)**	**99.21%**	**8.33%**	**$ 289,494**	**$ 3,156,931**
		DEPARTMENTAL INCOME									
	A000-1232-000-000	TAX COLLECTOR FEES	-	13,000	13,000	-	(13,000.00)	0.00%	8.33%	1,083	(1,083)
	A000-1250-000-000	ASSESSORS FEES	113.00	1,500	1,500	113.00	(1,387.00)	7.53%	8.33%	125	(12)
	A000-1255-000-000	CLERK FEES	3,198.68	18,000	18,000	3,198.68	(14,801.32)	17.77%	8.33%	1,500	1,699
	A000-1720-000-000	PARKING LOTS AND GARAGES	1,770.70	8,000	8,000	1,770.70	(6,229.30)	22.13%	8.33%	667	1,104
	A000-1740-000-000	ON-STREET PARKING METER FEES	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL DEPARTMENTAL INCOME	**$ 5,082.38**	**$ 40,500**	**$ 40,500**	**$ 5,082.38**	**(35,417.62)**	**12.55%**	**8.33%**	**$ 3,375**	**1,707**
		PARK AND RECREATION CHARGES									
	A000-2001-001-000	ADMISSION - TONETTA LAKE	-	7,000	7,000	-	(7,000.00)	0.00%	8.33%	583	(583)
	A000-2001-002-000	SOFTBALL - WOMEN'S	-	-	-	-	-	0.00%	8.33%	-	-
	A000-2001-003-000	PASSES	-	7,500	7,500	-	(7,500.00)	0.00%	8.33%	625	(625)
	A000-2001-004-000	LIGHTS	-	500	500	-	(500.00)	0.00%	8.33%	42	(42)
	A000-2001-005-000	LIFEGUARD TRAINING	-	-	-	-	-	0.00%	8.33%	-	-
	A000-2001-006-000	SWIMMING LESSONS	-	14,000	14,000	-	(14,000.00)	0.00%	8.33%	1,167	(1,167)
	A000-2001-007-000	SWIM TEAM	-	500	500	-	(500.00)	0.00%	8.33%	42	(42)
	A000-2001-008-000	FIELD RENTALS	-	1,300	1,300	-	(1,300.00)	0.00%	8.33%	108	(108)
		TOTAL PARK AND RECREATION CHARGES	**$ -**	**$ 30,800**	**$ 30,800**	**$ -**	**$ (30,800.00)**	**0.00%**	**8.33%**	**$ 2,567**	**$ (2,567)**
		RECREATION CONCESSIONS									
	A000-2012-000-000	RECREATION CONCESSIONS	-	2,000	2,000	-	(2,000.00)	0.00%	8.33%	167	(167)
				-							
		TOTAL RECREATION CONCESSIONS	**$ -**	**$ 2,000**	**$ 2,000**	**$ -**	**$ (2,000.00)**	**0.00%**	**8.33%**	**$ 167**	**$ (167)**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*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%	8.33%	250	(250)
	A000-2025-011-000	BASKETBALL CAMP	-	-	-	-	-	0.00%	8.33%	-	-
	A000-2025-012-000	BASKETBALL LEAGUE - GRADES 1-9	(135.00)	25,000	25,000	(135.00)	(25,135.00)	-0.54%	8.33%	2,083	(2,218)
	A000-2025-013-000	BASKETBALL LEAGUE - HIGH SCHOOL	160.00	7,000	7,000	160.00	(6,840.00)	2.29%	8.33%	583	(423)
	A000-2025-014-000	BASKETBALL LEAGUE SKILLS - BOYS	-	6,000	6,000	-	(6,000.00)	0.00%	8.33%	500	(500)
	A000-2025-015-000	BASKETBALL LEAGUE SKILLS - GIRLS	-	3,000	3,000	-	(3,000.00)	0.00%	8.33%	250	(250)
	A000-2025-016-000	CHEERLEADING SUMMER	-	1,500	1,500	-	(1,500.00)	0.00%	8.33%	125	(125)
	A000-2025-017-000	CHEERLEADING CAMP - CLOTHING ETC.	-	600	600	-	(600.00)	0.00%	8.33%	50	(50)
	A000-2025-018-000	CHEERLEADING - DINNER	-	1,500	1,500	-	(1,500.00)	0.00%	8.33%	125	(125)
	A000-2025-019-000	CHEERLEADING - LEAGUE	-	5,000	5,000	-	(5,000.00)	0.00%	8.33%	417	(417)
	A000-2025-020-000	CHEERLEADING - SPRING	-	2,000	2,000	-	(2,000.00)	0.00%	8.33%	167	(167)
	A000-2025-023-000	FOOTBALL CAMP	-	1,000	1,000	-	(1,000.00)	0.00%	8.33%	83	(83)
	A000-2025-024-000	FOOTBALL DINNER	-	4,000	4,000	-	(4,000.00)	0.00%	8.33%	333	(333)
	A000-2025-025-000	FOOTBALL LEAGUE	-	35,000	35,000	-	(35,000.00)	0.00%	8.33%	2,917	(2,917)
	A000-2025-026-000	FUN VACATION CAMP - SPRING	-	2,300	2,300	-	(2,300.00)	0.00%	8.33%	192	(192)
	A000-2025-027-000	VACATION CAMP WINTER	-	3,400	3,400	-	(3,400.00)	0.00%	8.33%	283	(283)
	A000-2025-030-000	PEE WEE BASKETBALL	-	1,000	1,000	-	(1,000.00)	0.00%	8.33%	83	(83)
	A000-2025-031-000	SKIING	2,805.00	2,500	2,500	2,805.00	305.00	112.20%	8.33%	208	2,597
	A000-2025-032-000	SOCCER CAMP	-	500	500	-	(500.00)	0.00%	8.33%	42	(42)
	A000-2025-033-000	SOCCER CLINIC - FALL	-	200	200	-	(200.00)	0.00%	8.33%	17	(17)
	A000-2025-034-000	SOCCER CLINIC - SPRING	-	200	200	-	(200.00)	0.00%	8.33%	17	(17)
	A000-2025-036-000	TAEKWONDO	-	2,500	2,500	-	(2,500.00)	0.00%	8.33%	208	(208)
	A000-2025-037-000	TENNIS - BEAR POWER CAMP	-	9,000	9,000	-	(9,000.00)	0.00%	8.33%	750	(750)
	A000-2025-038-000	TENNIS - FALL PROGRAM	-	1,800	1,800	-	(1,800.00)	0.00%	8.33%	150	(150)
	A000-2025-041-000	TENNIS - SPRING PROGRAM	-	1,900	1,900	-	(1,900.00)	0.00%	8.33%	158	(158)
	A000-2025-043-000	TRACK & FIELD CAMP	-	6,500	6,500	-	(6,500.00)	0.00%	8.33%	542	(542)
	A000-2025-044-000	VOLLEYBALL	-	4,500	4,500	-	(4,500.00)	0.00%	8.33%	375	(375)
	A000-2025-045-000	WRESTLING	-	700	700	-	(700.00)	0.00%	8.33%	58	(58)
	A000-2025-049-000	AEROBICS	-	800	800	-	(800.00)	0.00%	8.33%	67	(67)
	A000-2025-050-000	DRAMA	-	-	-	-	-	0.00%	8.33%	-	-
	A000-2025-053-000	KIDZ ART	265.20	4,800	4,800	265.20	(4,534.80)	5.53%	8.33%	400	(135)
	A000-2025-056-000	CHESS	-	1,000	1,000	-	(1,000.00)	0.00%	8.33%	83	(83)
	A000-2025-057-000	SAT CLASSES	-	4,700	4,700	-	(4,700.00)	0.00%	8.33%	392	(392)
	A000-2025-058-000	YOGA	95.00	2,300	2,300	95.00	(2,205.00)	4.13%	8.33%	192	(97)
	A000-2025-059-000	LEGO CAMP	-	2,900	2,900	-	(2,900.00)	0.00%	8.33%	242	(242)
	A000-2025-060-000	GIRLS BASKETBALL CAMP	-	2,900	2,900	-	(2,900.00)	0.00%	8.33%	242	(242)
	A000-2025-061-000	TWIRLING	-	1,400	1,400	-	(1,400.00)	0.00%	8.33%	117	(117)
	A000-2025-062-000	SCIENCE CAMP	-	3,500	3,500	-	(3,500.00)	0.00%	8.33%	292	(292)
	A000-2025-063-000	GIFT CERTIFICATES	-	350	350	-	(350.00)	0.00%	8.33%	29	(29)
	A000-2025-064-000	MEN'S BASKETBALL	323.20	3,000	3,000	323.20	(2,676.80)	10.77%	8.33%	250	73
	A000-2025-065-000	SEWING/CRAFTS	-	3,000	3,000	-	(3,000.00)	0.00%	8.33%	250	(250)
	A000-2025-066-000	WOMEN'S SOFTBALL	-	3,700	3,700	-	(3,700.00)	0.00%	8.33%	308	(308)
	A000-2025-067-000	MEN'S SOFTBALL	-	500	500	-	(500.00)	0.00%	8.33%	42	(42)
	A000-2025-068-000	FIELD HOCKEY CAMP	-	1,500	1,500	-	(1,500.00)	0.00%	8.33%	125	(125)
	A000-2025-069-000	SIGNAGE	380.00	3,300	3,300	380.00	(2,920.00)	11.52%	8.33%	275	105
	A000-2025-070-000	CRAFT CAMP	-	2,000	2,000	-	(2,000.00)	0.00%	8.33%	167	(167)

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%	8.33%	125	(125)
	A000-2025-072-000	HORSEBACK RIDING CAMP	-	3,000	3,000	-	(3,000.00)	0.00%	8.33%	250	(250)
	A000-2025-073-000	SUMMER SWIM & LEARN	-	-	-	-	-	0.00%	8.33%	-	-
	A000-2025-074-000	HIP HOP	527.80	-	-	527.80	527.80	0.00%	8.33%	-	528
		TOTAL SPECIAL RECREATION FACILITY CHARGES	**4,421.20**	**177,750**	**177,750**	**4,421.20**	**(173,328.80)**	**2.49%**	**8.33%**	**14,813**	**(10,391)**
		LAKEVIEW MANOR CLUB FEES									
	A000-2026-047-000	LAKEVIEW MANOR CLUB FEES	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL LAKEVIEW MANOR CLUB FEES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		BEFORE AND AFTER CARE PROGRAM FEES									
	A000-2087-048-000	BEFORE & AFTER CARE PROGRAM	10,343.70	100,000	100,000	10,343.70	(89,656.30)	10.34%	8.33%	8,333	2,010
		TOTAL BEFORE & AFTER CARE PROGRAM FEES	**$ 10,343.70**	**$ 100,000**	**$ 100,000**	**$ 10,343.70**	**$ (89,656.30)**	**10.34%**	**8.33%**	**$ 8,333**	**$ 2,010**
		TOTAL RECREATION FEES	**$ 14,764.90**	**$ 310,550**	**$ 310,550**	**$ 14,764.90**	**$ (295,785.10)**	**4.75%**	**8.33%**	**$ 25,879**	**$ (11,114)**
		USE OF MONEY & PROPERTY									
	A000-2401-000-000	INTEREST AND EARNINGS	987.62	8,000	8,000	987.62	(7,012.38)	12.35%	8.33%	667	321
		TOTAL USE OF MONEY & PROPERTY	**$ 987.62**	**$ 8,000**	**$ 8,000**	**$ 987.62**	**$ (7,012.38)**	**12.35%**	**8.33%**	**$ 667**	**$ 321**
		RENTAL OF REAL PROPERTY									
	A000-2410-000-000	RENTAL OF REAL PROPERTY	1,450.00	10,000	10,000	1,450.00	(8,550.00)	14.50%	8.33%	833	617
		RENTAL OF REAL PROPERTY	**$ 1,450.00**	**$ 10,000**	**$ 10,000**	**$ 1,450.00**	**$ (8,550.00)**	**14.50%**	**8.33%**	**$ 833**	**$ 617**
		LICENSES AND PERMITS									
	A000-2530-000-000	GAMES OF CHANCE	-	10	10	-	(10.00)	0.00%	8.33%	1	(1)
	A000-2540-000-000	BINGO LICENSES	-	5	5	-	(5.00)	0.00%	8.33%	0	(0)
	A000-2544-000-000	DOG LICENSES	308.00	2,500	2,500	308.00	(2,192.00)	12.32%	8.33%	208	100
	A000-2590-000-000	PERMITS, OTHER	-	3,000	3,000	-	(3,000.00)	0.00%	8.33%	250	(250)
		TOTAL LICENSES AND PERMITS	**$ 308.00**	**$ 5,515**	**$ 5,515**	**$ 308.00**	**$ (5,207.00)**	**5.58%**	**8.33%**	**$ 460**	**$ (152)**

TOWN OF SOUTHEAST

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FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
		FINE AND FORFEITURES									
	A000-2610-000-000	FINES & FOREFEITED BAIL	91,961.00	310,000	310,000	91,961.00	(218,039.00)	29.66%	8.33%	25,833	66,128
		TOTAL FINES & FORFEITURES	**$ 91,961.00**	**$ 310,000**	**$ 310,000**	**$ 91,961.00**	**$ (218,039.00)**	**29.66%**	**8.33%**	**$ 25,833**	**$ 66,128**
		MISCELLANEOUS REVENUES									
	A000-2665-000-000	SALES OF EQUIPMENT	-	-	-	-	-	0.00%	8.33%	-	-
	A000-2680-000-000	INSURANCE RECOVERIES	-	-	-	-	-	0.00%	8.33%	-	-
	A000-2700-000-000	REIMBURSEMENT MEDICARE PART D	-	-	-	-	-	0.00%	8.33%	-	-
	A000-2701-000-000	REFUND PRIOR YEARS EXPENDITURES	-	-	-	-	-	0.00%	8.33%	-	-
	A000-2770-000-000	MISCELLANEOUS REVENUES	3,558.94	-	-	3,558.94	3,558.94	0.00%	8.33%	-	3,559
		TOTAL MISCELLANEOUS REVENUES	**$ 3,558.94**	**$ -**	**$ -**	**$ 3,558.94**	**$ 3,558.94**	**0.00%**	**8.33%**	**$ -**	**$ 3,559**
		INTERFUND REVENUES									
	A000-2801-000-000	INTERFUND REVENUES	-	327,300	327,300	-	(327,300.00)	0.00%	8.33%	27,275	(27,275)
		TOTAL INTERFUND REVENUES	**$ -**	**$ 327,300**	**$ 327,300**	**$ -**	**$ (327,300.00)**	**0.00%**	**8.33%**	**$ 27,275**	**$ (27,275)**
		STATE AID									
	A000-3001-000-000	STATE REVENUE SHARING (PER CAP)	-	45,000	45,000	-	(45,000.00)	0.00%	8.33%	3,750	(3,750)
	A000-3005-000-000	MORTGAGE TAX	-	357,400	357,400	-	(357,400.00)	0.00%	8.33%	29,783	(29,783)
	A000-3021-000-000	STATE AID, COURT FACILITIES	-	-	-	-	-	0.00%	8.33%	-	-
	A000-3090-000-000	REVALUATION AID PROGRAM	-	-	-	-	-	0.00%	8.33%	-	-
	A000-3820-000-000	STATE AID, YOUTH PROGRAMS	-	-	-	-	-	0.00%	8.33%	-	-
	A000-3960-000-000	STATE AID, EMERGENCY DISTASTER ASSISTANCE	-	-	-	-	-	0.00%	8.33%	-	-
	A000-3989-000-000	STATE AID, EOH FUNDS	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL STATE AID	**$ -**	**$ 402,400**	**$ 402,400**	**$ -**	**$ (402,400.00)**	**0.00%**	**8.33%**	**$ 33,533**	**$ (33,533)**
		INTERFUND TRANSFERS									
	A000-5031-000-000	INTERFUND TRANSFERS	-	200,000	200,000	-	(200,000.00)	0.00%	8.33%	16,667	(16,667)
		TOTAL INTERFUND TRANSFERS	**$ -**	**$ 200,000**	**$ 200,000**	**$ -**	**$ (200,000.00)**	**0.00%**	**8.33%**	**$ 16,667**	**$ (16,667)**
		TOTAL REVENUE	**$ 3,564,537.14**	**$ 5,088,190**	**$ 5,088,190**	**$ 3,564,537.14**	**$ (1,523,652.86)**	**70.06%**	**8.33%**	**$ 424,016**	**$ 3,140,521**

TOWN OF SOUTHEAST

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GENERAL FUND A											
EXPENDITURES											
		TOWN BOARD									
	A000-1010-100-000	PERSONAL SERVICES	6,498.57	75,688	75,688	6,498.57	69,189.43	8.59%	8.33%	6,307	(191)
			-								
	A000-1010-401-000	SUPPLIES/MATERIALS	-	300	300	-	300.00	0.00%	8.33%	25	25
	A000-1010-402-000	POSTAGE	-	-	-	-	-	0.00%	8.33%	-	-
	A000-1010-405-000	CONFERENCES/SEMINAR/TRAINING	-	1,000	1,000	-	1,000.00	0.00%	8.33%	83	83
	A000-1010-408-000	LEGAL NOTICE	-	650	650	-	650.00	0.00%	8.33%	54	54
	A000-1010-409-000	MILEAGE/TOLLS	-	50	50	-	50.00	0.00%	8.33%	4	4
	A000-1010-414-000	SECURITY	-	-	-	-	-	0.00%	8.33%	-	-
	A000-1010-415-000	VIDEOGRAPHER	-	8,500	8,500	-	8,500.00	0.00%	8.33%	708	708
		TOTAL TOWN BOARD CONTRACTUAL	$ -	$ 10,500	$ 10,500	$ -	$ 10,500.00	0.00%	8.33%	$ 875	$ 875
		TOTAL TOWN BOARD	**$ 6,498.57**	**$ 86,188**	**$ 86,188**	**$ 6,498.57**	**$ 79,689.43**	**7.54%**	**8.33%**	**$ 7,182**	**$ 684**
		JUSTICE									
	A000-1110-100-000	PERSONAL SERVICES	42,276.47	319,036	319,036	42,276.47	276,759.53	13.25%	8.33%	26,586	(15,690)
	A000-1110-101-000	OVERTIME	4,800.28	30,000	30,000	4,800.28	25,199.72	16.00%	8.33%	2,500	(2,300)
		TOTAL JUSTICE PERSONAL SERVICES	$ 47,076.75	$ 349,036	$ 349,036	$ 47,076.75	$ 301,959.25	13.49%	8.33%	$ 29,086	$ (17,990)
	A000-1110-201-000	COMPUTER/PRINTER HARDWARE	-	2,500	2,500	-	2,500.00	0.00%	8.33%	208	208
	A000-1110-202-000	COMPUTER SOFTWARE	-	500	500	-	500.00	0.00%	8.33%	42	42
	A000-1110-206-000	COMPUTER/OFFICE EQUIPMENT	-	600	600	-	600.00	0.00%	8.33%	50	50
		TOTAL JUSTICE EQUIPMENT	$ -	$ 3,600	$ 3,600	$ -	$ 3,600.00	0.00%	8.33%	$ 300	$ 300
	A000-1110-401-000	SUPPLIES/MATERIALS	89.78	7,000	7,000	89.78	6,910.22	1.28%	8.33%	583	494
	A000-1110-402-000	POSTAGE	2,000.00	7,500	7,500	2,000.00	5,500.00	26.67%	8.33%	625	(1,375)
	A000-1110-403-000	BOOKS/PUBLICATIONS	-	3,500	3,500	-	3,500.00	0.00%	8.33%	292	292
	A000-1110-405-000	CONFERENCES/SEMINAR/TRAINING	-	1,500	1,500	-	1,500.00	0.00%	8.33%	125	125
	A000-1110-406-000	DUES	-	600	600	-	600.00	0.00%	8.33%	50	50
	A000-1110-409-000	MILEAGE/TOLLS	-	150	150	-	150.00	0.00%	8.33%	13	13
	A000-1110-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	2,000	2,000	-	2,000.00	0.00%	8.33%	167	167
	A000-1110-412-000	COMPUTER SERVICES	-	2,500	2,500	-	2,500.00	0.00%	8.33%	208	208
	A000-1110-413-000	COURT INTERPRETER	-	12,000	12,000	-	12,000.00	0.00%	8.33%	1,000	1,000
	A000-1110-414-000	COURT SECURITY	-	30,000	30,000	-	30,000.00	0.00%	8.33%	2,500	2,500
	A000-1110-418-000	COPIER LEASE/MAINTENANCE	-	1,200	1,200	-	1,200.00	0.00%	8.33%	100	100
	A000-1110-421-000	SOFTWARE LEASE/MAINTENANCE	-	1,500	1,500	-	1,500.00	0.00%	8.33%	125	125
	A000-1110-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	-	-	-	-	-	0.00%	8.33%	-	-
	A000-1110-460-000	TELEPHONE	117.59	2,500	2,500	117.59	2,382.41	4.70%	8.33%	208	91
		TOTAL JUSTICE CONTRACTUAL	$ 2,207.37	$ 71,950	$ 71,950	$ 2,207.37	$ 69,742.63	3.07%	8.33%	$ 5,996	$ 3,788
		TOTAL JUSTICE	**$ 49,284.12**	**$ 424,586**	**$ 424,586**	**$ 49,284.12**	**$ 375,301.88**	**11.61%**	**8.33%**	**$ 35,382**	**$ (13,902)**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
		SUPERVISOR									
	A000-1220-100-000	PERSONAL SERVICES	14,694.99	127,664	127,664	14,694.99	112,969.01	11.51%	8.33%	10,639	(4,056)
	A000-1220-201-000	COMPUTER/PRINTER HARDWARE	-	1,000	1,000	-	1,000.00	0.00%	8.33%	83	83
	A000-1220-202-000	COMPUTER SOFTWARE	-	600	600	-	600.00	0.00%	8.33%		
		TOTAL SUPERVISOR EQUIPMENT	-	1,600	1,600	-	1,600.00	0.00%	8.33%	83	83
	A000-1220-401-000	SUPPLIES/MATERIALS	-	1,000	1,000	-	1,000.00	0.00%	8.33%	83	83
	A000-1220-402-000	POSTAGE	-	250	250	-	250.00	0.00%	8.33%	21	21
	A000-1220-403-000	BOOKS/PUBLICATIONS	-	100	100	-	100.00	0.00%	8.33%	8	8
	A000-1220-405-000	CONFERENCES/SEMINAR/TRAINING	-	500	500	-	500.00	0.00%	8.33%	42	42
	A000-1220-409-000	MILEAGE/TOLLS	-	200	200	-	200.00	0.00%	8.33%	17	17
	A000-1220-412-000	COMPUTER SERVICES	-	500	500	-	500.00	0.00%	8.33%	42	42
	A000-1220-426-000	GRANTS	-	-	-	-	-	0.00%	8.33%	-	-
	A000-1220-460-000	TELEPHONE	41.00	1,200	1,200	41.00	1,159.00	3.42%	8.33%	100	59
		TOTAL SUPERVISOR CONTRACTUAL	$ 41.00	$ 3,750	$ 3,750	$ 41.00	$ 3,709.00	1.09%	8.33%	313	272
		TOTAL SUPERVISOR	**$ 14,735.99**	**$ 133,014**	**$ 133,014**	**$ 14,735.99**	**$ 118,278.01**	**11.08%**	**8.33%**	**$ 11,035**	**$ (3,701)**
		COMPTROLLER									
	A000-1315-100-000	PERSONAL SERVICES	18,618.54	179,843	179,843	18,618.54	161,224.46	10.35%	8.33%	14,987	(3,632)
	A000-1315-101-000	OVERTIME	380.06	5,000	5,000	380.06	4,619.94	7.60%	8.33%	417	37
		TOTAL COMPTROLLER PERSONAL SERVICES	$ 18,998.60	$ 184,843	$ 184,843	$ 18,998.60	$ 165,844.40	10.28%	8.33%	$ 15,404	$ (3,595)
	A000-1315-201-000	COMPUTER/PRINTER HARDWARE	-	1,500	1,500	-	1,500.00	0.00%	8.33%	125	125
	A000-1315-202-000	COMPUTER SOFTWARE	-	-	-	-	-	0.00%	8.33%	-	-
	A000-1315-206-000	OFFICE EQUIPMENT	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL COMPTROLLER EQUIPMENT	$ -	$ 1,500.00	$ 1,500.00	$ -	$ 1,500	0.00%	8.33%	$ 125	$ 125
	A000-1315-401-000	SUPPLIES/MATERIALS	-	4,000	4,000	-	4,000.00	0.00%	8.33%	333	333
	A000-1315-402-000	POSTAGE	-	500	500	-	500.00	0.00%	8.33%	42	42
	A000-1315-405-000	CONFERENCES/SEMINAR/TRAINING	-	100	100	-	100.00	0.00%	8.33%	8	8
	A000-1315-406-000	DUES	180.00	200	200	180.00	20.00	90.00%	8.33%	17	(163)
	A000-1315-409-000	MILEAGE/TOLLS	-	25	25	-	25.00	0.00%	8.33%	2	2
	A000-1315-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	19,000	19,000	-	19,000.00	0.00%	8.33%	1,583	1,583
	A000-1315-412-000	COMPUTER SERVICES	-	500	500	-	500.00	0.00%	8.33%	42	42
	A000-1315-421-000	SOFTWARE MAINTENANCE	-	22,000	22,000	-	22,000.00	0.00%	8.33%	1,833	1,833
	A000-1315-460-000	TELEPHONE	41.06	1,500	1,500	41.06	1,458.94	2.74%	8.33%	125	84
		TOTAL COMPTROLLER CONTRACTUAL	$ 221.06	$ 47,825	$ 47,825	$ 221.06	$ 47,603.94	0.46%	8.33%	$ 3,985	$ 3,764
		TOTAL COMPTROLLER	**$ 19,219.66**	**$ 234,168**	**$ 234,168**	**$ 19,219.66**	**$ 214,948.34**	**8.21%**	**8.33%**	**$ 19,514**	**$ 294**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
		TAX COLLECTOR									
	A000-1330-100-000	PERSONAL SERVICES	12,370.27	100,431	100,431	12,370.27	88,060.73	12.32%	8.33%	8,369	(4,001)
	A000-1330-201-000	COMPUTER/PRINTER HARDWARE	-	-	-	-	-	0.00%	8.33%	-	-
	A000-1330-202-000	COMPUTER SOFTWARE	-	-	-	-	-	0.00%	8.33%	-	-
	A000-1330-206-000	OFFICE EQUIPMENT	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL TAX COLLECTOR EQUIPMENT	$ -	$ -	$ -	$ -	$ -	0.00%	8.33%	$ -	$ -
	A000-1330-401-000	SUPPLIES/MATERIALS	-	1,700	1,700	-	1,700.00	0.00%	8.33%	142	142
	A000-1330-402-000	POSTAGE	1,000.00	4,100	4,100	1,000.00	3,100.00	24.39%	8.33%	342	(658)
	A000-1330-405-000	CONFERENCES/SEMINAR/TRAINING	-	850	850	-	850.00	0.00%	8.33%	71	71
	A000-1330-406-000	DUES/MEMBERSHIP	-	175	175	-	175.00	0.00%	8.33%	15	15
	A000-1330-408-000	LEGAL NOTICE	-	75	75	-	75.00	0.00%	8.33%	6	6
	A000-1330-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	2,000	2,000	-	2,000.00	0.00%	8.33%	167	167
	A000-1330-412-000	COMPUTER SERVICES	-	500	500	-	500.00	0.00%	8.33%	42	42
	A000-1330-421-000	SOFTWARE LEASE/MAINTENANCE	-	5,500	5,500	-	5,500.00	0.00%	8.33%	458	458
	A000-1330-428-000	CREDIT CARD PROCESSING FEES	-	-	-	-	-	0.00%	8.33%	-	-
	A000-1330-460-000	TELEPHONE	-	1,200	1,200	-	1,200.00	0.00%	8.33%	100	100
		TOTAL TAX COLLECTOR CONTRACTUAL	$ 1,000.00	$ 16,100	$ 16,100	$ 1,000.00	$ 15,100.00	6.21%	8.33%	$ 1,342	$ 342
		TOTAL TAX COLLECTOR	**$ 13,370.27**	**$ 116,531**	**$ 116,531**	**$ 13,370.27**	**$ 103,160.73**	**11.47%**	**8.33%**	**$ 9,711**	**$ (3,659)**
		BUDGET OFFICER									
	A000-1340-100-000	PERSONAL SERVICES	2,300.13	$ 20,092	$ 20,092	2,300.13	$ 17,791.87	11.45%	8.33%	1,674	(626)
		TOTAL BUDGET OFFICER	**$ 2,300.13**	**$ 20,092**	**$ 20,092**	**$ 2,300.13**	**$ 17,791.87**	**11.45%**	**8.33%**	**$ 1,674**	**$ (626)**
		ASSESSOR									
	A000-1355-100-000	PERSONAL SERVICES	17,932.46	166,630	166,630	17,932.46	148,697.54	10.76%	8.33%	13,886	(4,047)
	A000-1355-101-000	OVERTIME	-	325	325	-	325.00	0.00%	8.33%	27	27
		TOTAL ASSESSOR PERSONAL SERVICES	$ 17,932.46	$ 166,955	$ 166,955	$ 17,932.46	$ 149,022.54	10.74%	8.33%	$ 13,913	$ (4,020)
	A000-1355-201-000	COMPUTER/PRINTER HARDWARE	-	800	800	-	800.00	0.00%	8.33%	67	67
	A000-1355-202-000	COMPUTER SOFTWARE	-	250	250	-	250.00	0.00%	8.33%	21	21
	A000-1355-206-000	OFFICE EQUIPMENT	-	250	250	-	250.00	0.00%	8.33%	21	21
		TOTAL ASSESSOR EQUIPMENT	$ -	$ 1,300	$ 1,300	$ -	$ 1,300.00	0.00%	8.33%	$ 108	$ 108
	A000-1355-401-000	SUPPLIES/MATERIALS	-	1,100	1,100	-	1,100.00	0.00%	8.33%	92	92
	A000-1355-402-000	POSTAGE	-	4,500	4,500	-	4,500.00	0.00%	8.33%	375	375
	A000-1355-403-000	BOOKS/PUBLICATIONS	492.00	550	550	492.00	58.00	89.45%	8.33%	46	(446)
	A000-1355-405-000	CONFERENCES/SEMINAR/TRAINING	-	1,000	1,000	-	1,000.00	0.00%	8.33%	83	83
	A000-1355-406-000	DUES/MEMBERSHIP	175.00	300	300	175.00	125.00	58.33%	8.33%	25	(150)
	A000-1355-408-000	LEGAL NOTICE	-	80	80	-	80.00	0.00%	8.33%	7	7
	A000-1355-409-000	MILEAGE/TOLLS	-	120	120	-	120.00	0.00%	8.33%	10	10
	A000-1355-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	2,000	2,000	-	2,000.00	0.00%	8.33%	167	167
	A000-1355-412-000	COMPUTER SERVICES	-	1,000	1,000	-	1,000.00	0.00%	8.33%	83	83
	A000-1355-421-000	SOFTWARE LEASE/MAINTENANCE	-	2,550	2,550	-	2,550.00	0.00%	8.33%	213	213

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
		ASSESSOR									
	A000-1355-424-000	VEHICLE MAINTENANCE/REPAIR	-	2,100	2,100	-	2,100.00	0.00%	8.33%	175	175
	A000-1355-460-000	TELEPHONE	41.00	2,000	2,000	41.00	1,959.00	2.05%	8.33%	167	126
	A000-1355-490-000	GASOLINE	-	1,200	1,200	-	1,200.00	0.00%	8.33%	100	100
		TOTAL ASSESSOR CONTRACTUAL	$ 708.00	$ 18,500	$ 18,500	$ 708.00	$ 17,792.00	3.83%	8.33%	$ 1,542	$ 834
		TOTAL ASSESSOR	**$ 18,640.46**	**$ 186,755**	**$ 186,755**	**$ 18,640.46**	**$ 168,114.54**	**9.98%**	**8.33%**	**$ 15,563**	**$ (3,078)**
		STAR PROGRAM									
	A000-1358-100-000	PERSONAL SERVICES	-	1,500	1,500	-	1,500.00	0.00%	8.33%	125	125
											-
	A000-1358-401-000	SUPPLIES/MATERIALS	-	150	150	-	150.00	0.00%	8.33%	13	13
	A000-1358-402-000	POSTAGE	-	800	800	-	800.00	0.00%	8.33%	67	67
	A000-1358-406-000	DUES	-	-	-	-	-	0.00%	8.33%	-	-
	A000-1358-412-000	COMPUTER SERVICES	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL STAR PROGRAM CONTRACTUAL	$ -	$ 950	$ 950	$ -	$ 950.00	0.00%	8.33%	79	79
		TOTAL STAR PROGRAM	**$ -**	**$ 2,450**	**$ 2,450**	**$ -**	**$ 2,450.00**	**0.00%**	**8.33%**	**$ 204**	**$ 204**
		G.I.S. PROGRAM									
	A000-1360-406-000	DUES	-	155	155	-	155.00	0.00%	8.33%	13	13
	A000-1360-421-000	SOFTWARE MAINTENANCE	-	500	500	-	500.00	0.00%	8.33%	42	42
		TOTAL G.I.S. PROGRAM	**$ -**	**$ 655**	**$ 655**	**$ -**	**$ 655.00**	0.00%	8.33%	**$ 55**	**$ 55**
		FISCAL AGENT									
	A000-1380-400-000	PROFESSIONAL/TECHNICAL SERVICES	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL FISCAL AGENT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		TOWN CLERK									
	A000-1410-100-000	PERSONAL SERVICES	16,154.54	141,964	141,964	16,154.54	125,809.46	11.38%	8.33%	11,830	(4,324)
	A000-1410-201-000	COMPUTER/PRINTER HARDWARE	-	1,500	1,500	-	1,500.00	0.00%	8.33%	125	125
	A000-1410-202-000	COMPUTER SOFTWARE	-	250	250	-	250.00	0.00%	8.33%	21	21
		TOTAL TOWN CLERK EQUIPMENT	-	1,750	1,750	-	1,750.00			146	146
	A000-1410-401-000	SUPPLIES/MATERIALS	90.52	2,000	2,000	90.52	1,909.48	4.53%	8.33%	167	76
	A000-1410-402-000	POSTAGE	253.55	1,200	1,200	253.55	946.45	21.13%	8.33%	100	(154)
	A000-1410-403-000	BOOKS/PUBLICATIONS	-	150	150	-	150.00	0.00%	8.33%	13	13
	A000-1410-405-000	CONFERENCES/SEMINAR/TRAINING	-	1,500	1,500	-	1,500.00	0.00%	8.33%	125	125
	A000-1410-406-000	DUES/MEMBERSHIP	300.00	300	300	300.00	-	100.00%	8.33%	25	(275)
	A000-1410-409-000	MILEAGE/TOLLS	-	100	100	-	100.00	0.00%	8.33%	8	8
	A000-1410-412-000	COMPUTER SERVICES	-	500	500	-	500.00	0.00%	8.33%	42	42
	A000-1410-421-000	SOFTWARE LEASE/MAINTENANCE	-	1,850	1,850	-	1,850.00	0.00%	8.33%	154	154
	A000-1410-460-000	TELEPHONE	41.00	2,000	2,000	41.00	1,959.00	2.05%	8.33%	167	126

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
		TOWN CLERK									
	A000-1410-461-000	TELEPHONE CELLULAR	-	500	500	-	500.00	0.00%	8.33%	42	42
	A000-1410-490-000	GASOLINE	-	100	100	-	100.00	0.00%	8.33%	8	8
		TOTAL TOWN CLERK CONTRACTUAL	$ 685.07	$ 10,200	$ 10,200	$ 685.07	$ 9,514.93	6.72%	8.33%	$ 850	$ 165
		TOTAL TOWN CLERK	**$ 16,839.61**	**$ 153,914**	**$ 153,914**	**$ 16,839.61**	**$ 137,074.39**	**10.94%**	**8.33%**	**$ 12,826**	**$ (4,013)**
		ATTORNEY									
	A000-1420-100-000	PERSONAL SERVICES	14,468.51	126,385	126,385	14,468.51	111,916.49	11.45%	8.33%	10,532	(3,936)
	A000-1420-400-000	CONTRACTUAL	12,662.47	185,000	185,000	12,662.47	172,337.53	6.84%	8.33%	15,417	2,754
		TOTAL ATTORNEY	**$ 27,130.98**	**$ 311,385**	**$ 311,385**	**$ 27,130.98**	**$ 284,254.02**	**8.71%**	**8.33%**	**$ 25,949**	**$ (1,182)**
		ENGINEEER									
	A000-1440-411-000	PROFESSIONAL/TECHNICAL	-	35,000	35,000	-	35,000.00	0.00%	8.33%	2,917	2,917
	A000-1440-431-000	MS4 SERVICES	-	20,000	20,000	-	20,000.00	0.00%	8.33%	1,667	1,667
		TOTAL ENGINEER	**$ -**	**$ 55,000**	**$ 55,000**	**$ -**	**$ 55,000.00**	**0.00%**	**8.33%**	**$ 4,583**	**$ 4,583**
		RECORDS MANAGEMENT									
	A000-1460-100-000	PERSONAL SERVICES	714.14	6,238	6,238	714.14	5,523.86	11.45%	8.33%	520	(194)
	A000-1460-201-000	COMPUTER/PRINTER HARDWARE	-	250	250	-	250.00	0.00%	8.33%	21	21
	A000-1460-401-000	SUPPLIES/MATERIALS	-	100	100	-	100.00	0.00%	8.33%	8	8
	A000-1460-405-000	CONFERENCES/SEMINAR/TRAINING	-	200	200	-	200.00	0.00%	8.33%	17	17
	A000-1460-406-000	DUES/MEMBERSHIP	-	50	50	-	50.00	0.00%	8.33%	4	4
		TOTAL RECORDS MANAGEMENT CONTRACTUAL	$ -	$ 350	$ 350	$ -	$ 350.00	0.00%	8.33%	$ 29	$ 29
		TOTAL RECORDS MANAGEMENT	**$ 714.14**	**$ 6,838**	**$ 6,838**	**$ 714.14**	**$ 6,123.86**	**10.44%**	**8.33%**	**$ 570**	**$ (144)**
		SPECIAL DISTRICTS ADMINISTRATION									
	A000-1610-100-000	PERSONAL SERVICES	13,713.13	120,490	120,490	13,713.13	106,776.87	11.38%	8.33%	10,041	(3,672)
	A000-1610-101-000	OVERTIME	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL PERSONAL SERVICES	$ 13,713.13	$ 120,490	$ 120,490	$ 13,713.13	$ 106,776.87	11.38%	8.33%	$ 10,041	$ (3,672)
	A000-1610-201-000	COMPUTER/PRINTER HARDWARE	-	-	-	-	-	0.00%	8.33%	-	-
	A000-1610-202-000	COMPUTER SOFTWARE	-	-	-	-	-	0.00%	8.33%	-	-
	A000-1610-204-000	FURNITURE	-	-	-	-	-	0.00%	8.33%	-	-
	A000-1610-208-000	TOOLS	-	-	-	-	-	0.00%	8.33%	-	-
	A000-1610-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL SPECIAL DISTRICTS EQUIPMENT	$ -	$ -	$ -	$ -	$ -	0.00%	8.33%	$ -	$ -
	A000-1610-401-000	SUPPLIES/MATERIALS	216.14	4,000	4,000	216.14	3,783.86	5.40%	8.33%	333	117
	A000-1610-402-000	POSTAGE	-	-	-	-	-	0.00%	8.33%	-	-
	A000-1610-408-000	LEGAL NOTICE	-	-	-	-	-	0.00%	8.33%	-	-

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
		SPECIAL DISTRICTS ADMINISTRATION									
	A000-1610-409-000	MILEAGE/TOLLS	-	100	100	-	100.00	0.00%	8.33%	8	8
	A000-1610-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	1,000	1,000	-	1,000.00	0.00%	8.33%	83	83
	A000-1610-412-000	COMPUTER SERVICES	-	500	500	-	500.00	0.00%	8.33%	42	42
	A000-1610-421-000	SOFTWARE MAINTENANCE	2,437.43	9,000	9,000	2,437.43	6,562.57	27.08%	8.33%	750	(1,687)
	A000-1610-424-000	VEHICLE MAINTENANCE/REPAIR	-	2,200	2,200	-	2,200.00	0.00%	8.33%	183	183
	A000-1610-460-000	TELEPHONE	85.39	1,400	1,400	85.39	1,314.61	6.10%	8.33%	117	31
		TOTAL SPECIAL DISTRICTS CONTRACTUAL	$ 2,738.96	$ 18,200	$ 18,200	$ 2,738.96	$ 15,461.04	15.05%	8.33%	$ 1,517	$ (1,222)
		TOTAL SPECIAL DISTRICT ADMINISTRATION	**$ 16,452.09**	**$ 138,690**	**$ 138,690**	**$ 16,452.09**	**$ 122,237.91**	**11.86%**	**8.33%**	**$ 11,558**	**$ (4,895)**
		FACILITIES MAINTENANCE									
	A000-1620-100-000	PERSONAL SERVICES	22,693.79	208,895	208,895	22,693.79	186,201.21	10.86%	8.33%	17,408	(5,286)
	A000-1620-101-000	OVERTIME	4,109.00	20,000	20,000	4,109.00	15,891.00	20.55%	8.33%	1,667	(2,442)
		TOTAL FACILITIES PERSONAL SERVICES	$ 26,802.79	$ 228,895	$ 228,895	$ 26,802.79	$ 202,092.21	11.71%	8.33%	$ 19,075	$ (7,728)
	A000-1620-201-000	COMPUTER/PRINTER HARDWARE	-	200	200	-	200.00	0.00%	8.33%	17	17
	A000-1620-202-000	COMPUTER SOFTWARE	-	-	-	-	-	0.00%	8.33%	-	-
	A000-1620-204-000	FURNITURE	-	-	-	-	-	0.00%	8.33%	-	-
	A000-1620-205-000	MACHINERY	-	-	-	-	-	0.00%	8.33%	-	-
	A000-1620-206-000	OFFICE EQUIPMENT	-	500	500	-	500.00	0.00%	8.33%	42	42
	A000-1620-208-000	TOOLS	-	1,500	1,500	-	1,500.00	0.00%	8.33%	125	125
	A000-1620-210-000	OTHER EQUIPMENT	-	3,500	3,500	-	3,500.00	0.00%	8.33%	292	292
		TOTAL FACILITIES EQUIPMENT	$ -	$ 5,700	$ 5,700	$ -	$ 5,700.00	0.00%	8.33%	$ 475	$ 475
	A000-1620-401-000	SUPPLIES/MATERIALS	-	18,000	18,000	-	18,000.00	0.00%	8.33%	1,500	1,500
	A000-1620-402-000	POSTAGE	-	350	350	-	350.00	0.00%	8.33%	29	29
	A000-1620-404-000	BOOTS/UNIFORMS	-	750	750	-	750.00	0.00%	8.33%	63	63
	A000-1620-405-000	CONFERENCE/SEMINAR/TRAINING	-	150	150	-	150.00	0.00%	8.33%	13	13
	A000-1620-408-000	LEGAL NOTICE	-	100	100	-	100.00	0.00%	8.33%	8	8
	A000-1620-409-000	MILEAGE/TOLLS	-	100	100	-	100.00	0.00%	8.33%	8	8
	A000-1620-411-000	PROFESSIONAL/TECHNICAL SERVICES	100.00	45,000	45,000	100.00	44,900.00	0.22%	8.33%	3,750	3,650
	A000-1620-412-000	COMPUTER SERVICES	-	1,500	1,500	-	1,500.00	0.00%	8.33%	125	125
	A000-1620-417-000	BUILDING MAINTENANCE/REPAIR	765.00	40,000	40,000	765.00	39,235.00	1.91%	8.33%	3,333	2,568
	A000-1620-423-000	MACHINERY/TOOL MAINTENANCE/REPAIR	-	3,000	3,000	-	3,000.00	0.00%	8.33%	250	250
	A000-1620-424-000	VEHICLE MAINTENANCE/REPAIR	-	9,500	9,500	-	9,500.00	0.00%	8.33%	792	792
	A000-1620-425-100	SEWER/WATER CHARGES 1 MAIN STREET	-	1,700	1,700	-	1,700.00	0.00%	8.33%	142	142
	A000-1620-425-200	SEWER/WATER CHARGES 67 MAIN STREET	-	2,100	2,100	-	2,100.00	0.00%	8.33%	175	175
	A000-1620-451-100	FIRE/SECURITY ALARM 1 MAIN STREET	192.00	2,100	2,100	192.00	1,908.00	9.14%	8.33%	175	(17)
	A000-1620-451-200	FIRE/SECURITY ALARM 67 MAIN STREET	192.00	1,600	1,600	192.00	1,408.00	12.00%	8.33%	133	(59)
	A000-1620-451-300	FIRE/SECURITY ALARM 1360 RT. 22	312.00	2,800	2,800	312.00	2,488.00	11.14%	8.33%	233	(79)
	A000-1620-460-000	TELEPHONE	41.01	1,100	1,100	41.01	1,058.99	3.73%	8.33%	92	51
	A000-1620-461-000	TELEPHONE CELLULAR	-	2,000	2,000	-	2,000.00	0.00%	8.33%	167	167
	A000-1620-470-100	ELECTRICITY 1 MAIN STREET	-	4,000	4,000	-	4,000.00	0.00%	8.33%	333	333
	A000-1620-470-200	ELECTRICITY 67 MAIN STREET	-	9,000	9,000	-	9,000.00	0.00%	8.33%	750	750
	A000-1620-470-300	ELECTRICITY 1360 RT. 22	-	14,800	14,800	-	14,800.00	0.00%	8.33%	1,233	1,233

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
		FACILITIES MAINTENANCE									
	A000-1620-470-400	ELECTRICITY BLOCK BUILDING	-	6,000	6,000	-	6,000.00	0.00%	8.33%	500	500
	A000-1620-470-500	ELECTRICITY 2360-2366 RT.6	-	800	800	-	800.00	0.00%	8.33%	67	67
	A000-1620-480-100	FUEL OIL 1 MAIN STREET	400.76	5,400	5,400	400.76	4,999.24	7.42%	8.33%	450	49
	A000-1620-480-200	FUEL OIL 67 MAIN STREET	-	-	-	-	-	0.00%	8.33%	-	-
	A000-1620-490-000	GASOLINE	-	8,000	8,000	-	8,000.00	0.00%	8.33%	667	667
	A000-1620-491-000	DIESEL FUEL	-	3,000	3,000	-	3,000.00	0.00%	8.33%	250	250
	A000-1620-492-000	NATURAL GAS/PROPANE	-	400	400	-	400.00	0.00%	8.33%	33	33
		TOTAL FACILITIES MAINTENANCE CONTRACTUAL	$ 2,002.77	$ 183,250	$ 183,250	$ 2,002.77	$ 181,247.23	1.09%	8.33%	$ 15,271	$ 13,268
		TOTAL FACILITIES MAINTENANCE	**$ 28,805.56**	**$ 417,845**	**$ 417,845**	**$ 28,805.56**	**$ 389,039.44**	**6.89%**	**8.33%**	**$ 34,820**	**$ 6,015**
		CENTRAL COMMUNICATION									
	A000-1650-100-000	PERSONAL SERVICES	864.62	7,500	7,500	864.62	6,635.38	11.53%	8.33%	625	(240)
	A000-1650-201-000	COMPUTER PRINTER/HARDWARE	-	1,000	1,000	-	1,000.00	0.00%	8.33%	83	83
	A000-1650-202-000	COMPUTER SOFTWARE	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL CENTRAL COMMUNICATIONS EQUIPMENT	-	1,000	1,000	-	1,000.00	0.00%	8.33%	83	83
	A000-1650-401-000	SUPPLIES/MATERIALS	-	-	-	-	-	0.00%	8.33%	-	-
	A000-1650-403-000	BOOKS/PUBLICATIONS	-	5,000	5,000	-	5,000.00	0.00%	8.33%	417	417
	A000-1650-408-000	LEGAL NOTICE	-	-	-	-	-	0.00%	8.33%	-	-
	A000-1650-412-000	COMPUTER SERVICES	6,780.00	26,000	26,000	6,780.00	19,220.00	26.08%	8.33%	2,167	(4,613)
	A000-1650-416-000	WEB SITE SERVICES	-	4,000	4,000	-	4,000.00	0.00%	8.33%	333	333
	A000-1650-421-000	SOFTWARE LEASE/MAINTENANCE	-	8,000	8,000	-	8,000.00	0.00%	8.33%	667	667
	A000-1650-460-000	TELEPHONE	293.75	6,000	6,000	293.75	5,706.25	4.90%	8.33%	500	206
	A000-1650-461-000	TELEPHONE CELLULAR	-	2,000	2,000	-	2,000.00	0.00%	8.33%	167	167
	A000-1650-462-000	CABLE	337.90	6,000	6,000	337.90	5,662.10	5.63%	8.33%	500	162
		TOTAL CENTRAL COMMUNICATIONS CONTRACTUAL	$ 7,411.65	$ 57,000	$ 57,000	$ 7,411.65	$ 49,588.35	13.00%	8.33%	$ 4,750	$ (2,662)
		TOTAL CENTRAL COMMUNICATION	**8,276.27**	**65,500**	**65,500**	**8,276.27**	**57,223.73**	**12.64%**	**8.33%**	**5,458**	**(2,818)**
		CENTRAL STOREROOM									
	A000-1660-401-000	SUPPLIES/MATERIALS	-	2,500	2,500	-	2,500.00	0.00%	8.33%	208	208
	A000-1660-410-000	RECORDS STORAGE	-	6,000	6,000	-	6,000.00	0.00%	8.33%	500	500
		TOTAL CENTRAL STOREROOM	**$ -**	**$ 8,500**	**$ 8,500**	**$ -**	**$ 8,500.00**	**0.00%**	**8.33%**	**$ 708**	**$ 708**
		CENTRAL PRINT/MAIL									
	A000-1670-206-000	OFFICE EQUIPMENT	-	-	-	-	-	0.00%	8.33%	-	-
	A000-1670-401-000	SUPPLIES/MATERIALS	-	6,000	6,000	-	6,000.00	0.00%	8.33%	500	500
	A000-1670-402-000	POSTAGE	-	2,000	2,000	-	2,000.00	0.00%	8.33%	167	167
	A000-1670-418-000	COPIER LEASE/MAINTENANCE	670.20	9,000	9,000	670.20	8,329.80	7.45%	8.33%	750	80
	A000-1670-420-000	POSTAGE LEASE/MAINTENANCE	-	8,000	8,000	-	8,000.00	0.00%	8.33%	667	667
	A000-1670-435-000	BANK CHARGES	-	1,500	1,500	-	1,500.00	0.00%	8.33%	125	125
		TOTAL CENTRAL PRINT/MAIL CONTRACTUAL	$ 670.20	$ 26,500	$ 26,500	$ 670.20	$ 25,829.80			$ 2,208	$ 1,538
		TOTAL CENTRAL PRINT/MAIL	**$ 670.20**	**$ 26,500**	**$ 26,500**	**$ 670.20**	**$ 25,829.80**	**2.53%**	**8.33%**	**$ 2,208**	**$ 1,538**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
		SPECIAL ITEMS									
	A000-1910-400-000	UNALLOCATED INSURANCE	-	150,000	150,000	-	150,000.00	0.00%	8.33%	12,500	12,500
	A000-1920-400-000	MUNICIPAL ASSOCIATION DUES	1,500.00	1,500	1,500	1,500.00	-	100.00%	8.33%	125	(1,375)
	A000-1940-200-000	PURCHASE OF LAND	-	-	-	-	-	0.00%	8.33%	-	-
	A000-1980-400-000	PAYMENT OF MTA PAYROLL TAX	746.62	8,000	8,000	746.62	7,253.38	9.33%	8.33%	667	(80)
	A000-1989-400-000	CONTINGENCY	-	50,000	50,000	-	50,000.00	0.00%	8.33%	4,167	4,167
	A000-1990-400-000	SUB-CONTINGENCY	-	50,000	50,000	-	50,000.00	0.00%	8.33%	4,167	4,167
	A000-1991-400-000	TAX REFUNDS, JUDGEMENTS, CLAIMS	-	25,000	25,000	-	25,000.00	0.00%	8.33%	2,083	2,083
		TOTAL SPECIAL ITEMS	**$ 2,246.62**	**$ 284,500**	**$ 284,500**	**$ 2,246.62**	**$ 282,253.38**	**0.79%**	**8.33%**	**$ 23,708**	**$ 21,462**
		TOTAL GENERAL GOVERNMENT SUPPORT	**$ 225,184.67**	**$ 2,673,111**	**$ 2,673,111**	**$ 225,184.67**	**$ 2,447,926.33**	**8.42%**	**8.33%**	**$ 222,709**	**$ (2,475)**
		CONTROL OF DOGS									
	A000-3510-100-000	PERSONAL SERVICES	2,521.62	21,854	21,854	2,521.62	19,332.38	11.54%	8.33%	1,821	(700)
	A000-3510-401-000	SUPPLIES/MATERIALS	-	-	-	-	-	0.00%	8.33%	-	-
	A000-3510-409-000	MILEAGE/TOLLS	223.88	4,500	4,500	223.88	4,276.12	4.98%	8.33%	375	151
	A000-3510-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	38,000	38,000	-	38,000.00	0.00%	8.33%	3,167	3,167
		TOTAL CONTRACTUAL	$ 223.88	$ 42,500	$ 42,500	$ 223.88	$ 42,276.12	0.53%	8.33%	$ 3,542	$ 3,318
		TOTAL DOG CONTROL	**$ 2,745.50**	**$ 64,354**	**$ 64,354**	**$ 2,745.50**	**$ 61,608.50**	**4.27%**	**8.33%**	**$ 5,363**	**$ 2,617**
		ASSESSMENT REVIEW BOARD									
	A000-3610-100-000	PERSONAL SERVICES	-	2,050	2,050	-	2,050.00	0.00%	8.33%	171	171
	A000-3610-401-000	SUPPLES/MATERIALS	-	100	100	-	100.00	0.00%	8.33%	8	8
	A000-3610-402-000	POSTAGE	-	100	100	-	100.00	0.00%	8.33%	8	8
		TOTAL ASSESSMENT REVIEW BOARD CONTRACTUAL	$ -	$ 200	$ 200	$ -	$ 200.00	0.00%	8.33%	$ 17	$ 17
		TOTAL ASSESSMENT REVIEW BOARD	**$ -**	**$ 2,250**	**$ 2,250**	**$ -**	**$ 2,250.00**	**0.00%**	**8.33%**	**$ 188**	**$ 188**
		TOTAL PUBLIC SAFETY	**$ 2,745.50**	**$ 66,604**	**$ 66,604**	**$ 2,745.50**	**$ 63,858.50**	**4.12%**	**8.33%**	**$ 5,550**	**$ 2,805**
		SUPERINTENDENT OF HIGHWAYS									
	A000-5010-100-000	PERSONAL SERVICES	10,517.30	167,078	167,078	10,517.30	156,560.70	6.29%	8.33%	13,923	3,406
	A000-5010-101-000	OVERTIME	-	500	500	-	500.00	0.00%	8.33%	42	42
	A000-5010-102-000	LONGEVITY	-	950	950	-	950.00	0.00%	8.33%	79	79
		TOTAL SUPERINTENDENT PERSONAL SERVICES	$ 10,517.30	$ 168,528	$ 168,528	$ 10,517.30	$ 158,010.70	6.24%	8.33%	$ 14,044	$ 3,527
	A000-5010-201-000	COMPUTER/PRINTER HARDWARE	-	1,000	1,000	-	1,000.00	0.00%	8.33%	83	83
	A000-5010-202-000	COMPUTER SOFTWARE	-	500	500	-	500.00	0.00%	8.33%	42	42
	A000-5010-206-000	OFFICE EQUIPMENT	-	500	500	-	500.00	0.00%	8.33%	42	42
		TOTAL SUPERINTENDENT EQUIPMENT	$ -	$ 2,000	$ 2,000	$ -	$ 2,000.00	0.00%	8.33%	$ 167	$ 167

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
		SUPERINTENDENT OF HIGHWAYS									
	A000-5010-401-000	SUPPLIES/MATERIALS	120.68	5,000	5,000	120.68	4,879.32	2.41%	8.33%	417	296
	A000-5010-402-000	POSTAGE	11.00	300	300	11.00	289.00	3.67%	8.33%	25	14
	A000-5010-403-000	BOOKS/PUBLICATIONS	-	350	350	-	350.00	0.00%	8.33%	29	29
	A000-5010-405-000	CONFERENCE/SEMINAR/TRAINING	406.50	1,000	1,000	406.50	593.50	40.65%	8.33%	83	(323)
	A000-5010-406-000	DUES/MEMEBERSHIP	-	500	500	-	500.00	0.00%	8.33%	42	42
	A000-5010-408-000	LEGAL NOTICE	-	100	100	-	100.00	0.00%	8.33%	8	8
	A000-5010-409-000	MILEAGE/TOLLS	-	120	120	-	120.00	0.00%	8.33%	10	10
	A000-5010-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	10,000	10,000	-	10,000.00	0.00%	8.33%	833	833
	A000-5010-412-000	COMPUTER SERVICES	-	500	500	-	500.00	0.00%	8.33%	42	42
	A000-5010-417-000	BUILDING MAINTENANCE/REPAIR	761.00	10,000	10,000	761.00	9,239.00	7.61%	8.33%	833	72
	A000-5010-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	1,394.00	16,000	16,000	1,394.00	14,606.00	8.71%	8.33%	1,333	(61)
	A000-5010-424-000	VEHICLE MAINTENANCE/REPAIR	-	1,000	1,000	-	1,000.00	0.00%	8.33%	83	83
	A000-5010-451-000	FIRE/SECURITY ALARM	546.90	2,500	2,500	546.90	1,953.10	21.88%	8.33%	208	(339)
	A000-5010-460-000	TELEPHONE	126.98	2,000	2,000	126.98	1,873.02	6.35%	8.33%	167	40
	A000-5010-461-000	TELEPHONE CELLULAR	-	500	500	-	500.00	0.00%	8.33%	42	42
	A000-5010-470-000	ELECTRICITY	-	8,500	8,500	-	8,500.00	0.00%	8.33%	708	708
	A000-5010-492-000	NATURAL GAS/PROPANE	-	4,000	4,000	-	4,000.00	0.00%	8.33%	333	333
		TOTAL SUPT. OF HIGHWAYS CONTRACTUAL	$ 3,367.06	$ 62,370	$ 62,370	$ 3,367.06	$ 59,002.94	5.40%	8.33%	$ 5,198	$ 1,830
		TOTAL SUPT. OF HIGHWAYS	**$ 13,884.36**	**$ 232,898**	**$ 232,898**	**$ 13,884.36**	**$ 219,013.64**	**5.96%**	**8.33%**	**$ 19,408**	**$ 5,524**
		STREET LIGHTING									
	A000-5182-470-000	ELECTRICITY	-	11,000	11,000	-	11,000.00	0.00%	8.33%	917	917
		TOTAL STREET LIGHTING	**$ -**	**$ 11,000**	**$ 11,000**	**$ -**	**$ 11,000.00**	**0.00%**	**8.33%**	**$ 917**	**$ 917**
		TOTAL TRANSPORTATION	**$ 13,884.36**	**$ 243,898**	**$ 243,898**	**$ 13,884.36**	**$ 230,013.64**	**5.69%**	**8.33%**	**$ 20,325**	**$ 6,440**
		BEFORE AND AFTER CARE PROGRAM									
	A000-6119-100-000	PERSONAL SERVICES	10,231.89	84,000	84,000	10,231.89	73,768.11	12.18%	8.33%	7,000	(3,232)
	A000-6119-400.048	CONTRACTUAL	123.74	1,625	1,625	123.74	1,501.26	7.61%	8.33%	135	12
		TOTAL BEFORE & AFTER CARE PROGRAM	**$ 10,355.63**	**$ 85,625**	**$ 85,625**	**$ 10,355.63**	**$ 75,269.37**	**12.09%**	**8.33%**	**$ 7,135**	**$ (3,220)**
		VETERANS SERVICES									
	A000-6510-400-000	VETERANS SERVICES	-	4,000	4,000	-	4,000.00	0.00%	8.33%	333	333
		TOTAL VETERANS SERVICES	**$ -**	**$ 4,000**	**$ 4,000**	**$ -**	**$ 4,000.00**	**0.00%**	**8.33%**	**$ 333**	**$ 333**
		TOTAL ECONOMIC OPPORTUNITY & ASSISTANCE	**$ 10,355.63**	**$ 89,625**	**$ 89,625**	**$ 10,355.63**	**$ 79,269.37**	**11.55%**	**8.33%**	**$ 7,469**	**$ (2,887)**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
		RECREATION ADMINISTRATION									
	A000-7020-100-000	PERSONAL SERVICES	10,400.64	104,218	104,218	10,400.64	93,817.36	9.98%	8.33%	8,685	(1,716)
	A000-7020-101-000	OVERTIME	2,738.34	10,000	10,000	2,738.34	7,261.66	27.38%	8.33%	833	(1,905)
		TOTAL PERSONAL SERVICES	$ 13,138.98	$ 114,218	$ 114,218	$ 13,138.98	$ 101,079.02	11.50%	8.33%	$ 9,518	$ (3,621)
	A000-7020-201-000	COMPUTER/PRINTER HARDWARE	-	1,000	1,000	-	1,000.00	0.00%	8.33%	83	83
	A000-7020-202-000	COMPUTER SOFTWARE	-	140	140	-	140.00	0.00%	8.33%	12	12
	A000-7020-205-000	MACHINERY	-	-	-	-	-	0.00%	8.33%	-	-
	A000-7020-206-000	OFFICE EQUIPMENT	-	300	300	-	300.00	0.00%	8.33%	25	25
		TOTAL EQUIPMENT	$ -	$ 1,440	$ 1,440	$ -	$ 1,440.00	0.00%	8.33%	$ 120	$ 120
	A000-7020-401-000	SUPPLIES/MATERIALS	-	5,000	5,000	-	5,000.00	0.00%	8.33%	417	417
	A000-7020-402-000	POSTAGE	-	2,000	2,000	-	2,000.00	0.00%	8.33%	167	167
	A000-7020-403-000	BOOKS/PUBLICATIONS	-	2,600	2,600	-	2,600.00	0.00%	8.33%	217	217
	A000-7020-405-000	CONFERENCES/SEMINAR/TRAINING	-	-	-	-	-	0.00%	8.33%	-	-
	A000-7020-408-000	LEGAL NOTICE	-	10	10	-	10.00	0.00%	8.33%	1	1
	A000-7020-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	1,200	1,200	-	1,200.00	0.00%	8.33%	100	100
	A000-7020-412-000	COMPUTER SERVICES	-	900	900	-	900.00	0.00%	8.33%	75	75
	A000-7020-417-000	BUILDING MAINTENANCE/REPAIR	-	2,000	2,000	-	2,000.00	0.00%	8.33%	167	167
	A000-7020-421-000	SOFTWARE LEASE/MAINTENANCE	-	25	25	-	25.00	0.00%	8.33%	2	2
	A000-7020-428-000	CREDIT CARD PROCESSING FEES	459.72	3,500	3,500	459.72	3,040.28	13.13%	8.33%	292	(168)
	A000-7020-451-000	FIRE/SECURITY ALARM	117.00	900	900	117.00	783.00	13.00%	8.33%	75	(42)
	A000-7020-460-000	TELEPHONE	136.20	2,000	2,000	136.20	1,863.80	6.81%	8.33%	167	30
	A000-7020-461-000	TELEPHONE CELLULAR	-	-	-	-	-	0.00%	8.33%	-	-
	A000-7020-470-000	ELECTRICITY	-	3,000	3,000	-	3,000.00	0.00%	8.33%	250	250
	A000-7020-480-000	FUEL OIL	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL CONTRACTUAL	$ 712.92	$ 23,135	$ 23,135	$ 712.92	$ 22,422.08	3.08%	8.33%	$ 1,928	$ 1,215
		TOTAL RECREATION ADMINISTRATION	**$ 13,851.90**	**$ 138,793**	**$ 138,793**	**$ 13,851.90**	**$ 124,941.10**	**9.98%**	**8.33%**	**$ 11,566**	**$ (2,286)**
		MARKEL PARK									
	A000-7140-401-000	SUPPLIES/MATERIALS	-	2,500	2,500	-	2,500.00	0.00%	8.33%	208	208
	A000-7140-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	7,500	7,500	-	7,500.00	0.00%	8.33%	625	625
	A000-7140-425-000	SEWER/WATER CHARGES	-	1,300	1,300	-	1,300.00	0.00%	8.33%	108	108
	A000-7140-460-000	TELEPHONE	-	-	-	-	-	0.00%	8.33%	-	-
	A000-7140-470-000	ELECTRICITY	-	1,250	1,250	-	1,250.00	0.00%	8.33%	104	104
		TOTAL CONTRACTUAL	$ -	$ 12,550	$ 12,550	$ -	$ 12,550.00	0.00%	8.33%	$ 1,046	$ 1,046
		TOTAL MARKEL PARK	**$ -**	**$ 12,550**	**$ 12,550**	**$ -**	**$ 12,550.00**	**0.00%**	**8.33%**	**$ 1,046**	**$ 1,046**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
		SCOLPINO PARK									
	A000-7141-401-000	SUPPLIES/MATERIALS	-	2,000	2,000	-	2,000.00	0.00%	8.33%	167	167
	A000-7141-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	1,500	1,500	-	1,500.00	0.00%	8.33%	125	125
	A000-7141-417-000	BUILDING MAINTENANCE/REPAIR	-	-	-	-	-	0.00%	8.33%	-	-
	A000-7141-425-000	SEWER/WATER CHARGES	-	650	650	-	650.00	0.00%	8.33%	54	54
	A000-7141-470-000	ELECTRICITY	-	900	900	-	900.00	0.00%	8.33%	75	75
		TOTAL CONTRACTUAL	$ -	$ 5,050	$ 5,050	$ -	$ 5,050.00	0.00%	8.33%	$ 421	$ 421
		TOTAL SCOLPINO PARK	**$ -**	**$ 5,050**	**$ 5,050**	**$ -**	**$ 5,050.00**	**0.00%**	**8.33%**	**$ 421**	**$ 421**
		VOLUNTEER PARK									
	A000-7142-401-000	SUPPLIES/MATERIALS	-	5,000	5,000	-	5,000.00	0.00%	8.33%	417	417
	A000-7142-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	200	200	-	200.00	0.00%	8.33%	17	17
	A000-7142-470-000	ELECTRICITY	-	750	750	-	750.00	0.00%	8.33%	63	63
		TOTAL CONTRACTUAL	$ -	$ 5,950	$ 5,950	$ -	$ 5,950.00	0.00%	8.33%	$ 496	$ 496
		TOTAL VOLUNTEER PARK	**$ -**	**$ 5,950**	**$ 5,950**	**$ -**	**$ 5,950.00**	**0.00%**	**8.33%**	**$ 496**	**$ 496**
		LAKEVIEW MANOR									
	A000-7151-401-000	SUPPLIES/MATERIALS	-	1,000	1,000	-	1,000.00	0.00%	8.33%	83	83
	A000-7151-411-000	PROFESSIONAL/TECHNICAL SERVICES	500.00	1,200	1,200	500.00	700.00	41.67%	8.33%	100	(400)
	A000-7151-417-000	BUILDING MAINTENANCE/REPAIR	-	1,500	1,500	-	1,500.00	0.00%	8.33%	125	125
	A000-7151-451-000	FIRE/SECURITY ALARM	135.00	650	650	135.00	515.00	20.77%	8.33%	54	(81)
	A000-7151-462-000	CABLE	-	1,300	1,300	-	1,300.00	0.00%	8.33%	108	108
	A000-7151-470-000	ELECTRICITY	-	8,000	8,000	-	8,000.00	0.00%	8.33%	667	667
	A000-7151-480-000	FUEL OIL	-	-	-	-	-	0.00%	8.33%	-	-
	A000-7151-492-000	NATURAL GAS/PROPANE	-	500	500	-	500.00	0.00%	8.33%	42	42
		TOTAL CONTRACTUAL	$ 635.00	$ 14,150	$ 14,150	$ 635.00	$ 13,515.00	4.49%	8.33%	$ 1,179	$ 544
		TOTAL LAKEVIEW MANOR	**$ 635.00**	**$ 14,150**	**$ 14,150**	**$ 635.00**	**$ 13,515.00**	**4.49%**	**8.33%**	**$ 1,179**	**$ 544**
		TONETTA LAKE									
	A000-7180-100-000	PERSONAL SERVICES	76.50	58,000	58,000	76.50	57,923.50	0.13%	8.33%	4,833	4,757
	A000-7180-206-000	OFFICE EQUIPMENT	-	450	450	-	450.00	0.00%	8.33%	38	38
	A000-7180-210-000	OTHER EQUIPMENT	-	550	550	-	550.00	0.00%	8.33%	46	46
		TOTAL EQUIPMENT	$ -	$ 1,000	$ 1,000	$ -	$ 1,000.00	0.00%	8.33%	$ 83	$ 83
	A000-7180-401-000	SUPPLIES/MATERIALS	-	10,000	10,000	-	10,000.00	0.00%	8.33%	833	833
	A000-7180-405-000	CONFERENCE/SEMINAR/TRAINING	-	550	550	-	550.00	0.00%	8.33%	46	46
	A000-7180-406-000	DUES/MEMBERSHIP	-	-	-	-	-	0.00%	8.33%	-	-
	A000-7180-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	2,200	2,200	-	2,200.00	0.00%	8.33%	183	183
	A000-7180-417-000	BUILDING MAINTENANCE/REPAIR	-	1,000	1,000	-	1,000.00	0.00%	8.33%	83	83
	A000-7180-451-000	FIRE/SECURITY ALARM	117.00	600	600	117.00	483.00	19.50%	8.33%	50	(67)

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
		TONETTA LAKE									
	A000-7180-460-000	TELEPHONE	41.00	600	600	41.00	559.00	6.83%	8.33%	50	9
	A000-7180-470-000	ELECTRICITY	-	1,000	1,000	-	1,000.00	0.00%	8.33%	83	83
		TOTAL CONTRACTUAL	$ 158.00	$ 15,950	$ 15,950	$ 158.00	$ 15,792.00	0.99%	8.33%	$ 1,329	$ 1,171
		TOTAL TONETTA LAKE	**$ 234.50**	**$ 74,950**	**$ 74,950**	**$ 234.50**	**$ 74,715.50**	**0.31%**	**8.33%**	**$ 6,246**	**$ 6,011**
		WELLS PARK									
	A000-7181-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	150	150	-	150.00	0.00%	8.33%	13	13
		TOTAL CONTRACTUAL	$ -	$ 150	$ 150	$ -	$ 150.00	0.00%	8.33%	$ 13	$ 13
		TOTAL WELLS PARK	**$ -**	**$ 150**	**$ 150**	**$ -**	**$ 150.00**	**0.00%**	**8.33%**	**$ 13**	**$ 13**
		ELECTRAZONE FIELD									
	A000-7270-401-000	SUPPLIES/MATERIALS	-	120	120	-	120.00	0.00%	8.33%	10	10
	A000-7270-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	900	900	-	900.00	0.00%	8.33%	75	75
	A000-7270-470-000	ELECTRICITY	18.43	250	250	18.43	231.57	7.37%	8.33%	21	2
		TOTAL ELECTRAZONE FIELD	**$ 18.43**	**$ 1,270**	**$ 1,270**	**$ 18.43**	**$ 1,251.57**	**1.45%**	**8.33%**	**$ 106**	**$ 87**
		YOUTH PROGRAMS									
	A000-7310-100-100	PERSONAL SERVICES	1,240.01	6,000	6,000	1,240.01	4,759.99	20.67%	8.33%	500	(740)
	A000-7310-400-005	LIFEGUARD TRAINING	-	1,875	1,875	-	1,875.00	0.00%	8.33%	156	156
	A000-7310-400-009	BASEBALL CAMP	-	3,000	3,000	-	3,000.00	0.00%	8.33%	250	250
	A000-7310-400-012	BASKETBALL LEAGUE - GRADES 1-9	2,300.00	25,000	25,000	2,300.00	22,700.00	9.20%	8.33%	2,083	(217)
	A000-7310-400-013	BASKETBALL LEAGUE - HIGH SCHOOL	-	7,000	7,000	-	7,000.00	0.00%	8.33%	583	583
	A000-7310-400-014	BASKETBALL SKILLS - BOYS	-	6,000	6,000	-	6,000.00	0.00%	8.33%	500	500
	A000-7310-400-015	BASKETBALL SKILLS - GIRLS	-	3,000	3,000	-	3,000.00	0.00%	8.33%	250	250
	A000-7310-400-016	CHEERLEADING SUMMER	-	1,500	1,500	-	1,500.00	0.00%	8.33%	125	125
	A000-7310-400-017	CHEERLEADING CAMP - CLOTHING	-	600	600	-	600.00	0.00%	8.33%	50	50
	A000-7310-400-018	CHEERLEADING CAMP - DINNER	-	1,500	1,500	-	1,500.00	0.00%	8.33%	125	125
	A000-7310-400-019	CHEERLEADING LEAGUE	-	5,000	5,000	-	5,000.00	0.00%	8.33%	417	417
	A000-7310-400-020	CHEERLEADING SPRING	-	2,000	2,000	-	2,000.00	0.00%	8.33%	167	167
	A000-7310-400-023	FOOTBALL CAMP	-	1,000	1,000	-	1,000.00	0.00%	8.33%	83	83
	A000-7310-400-024	FOOTBALL - DINNER	-	4,000	4,000	-	4,000.00	0.00%	8.33%	333	333
	A000-7310-400-025	FOOTBALL LEAGUE	-	35,000	35,000	-	35,000.00	0.00%	8.33%	2,917	2,917
	A000-7310-400-026	FUN VACATION CAMP - SPRING	-	2,300	2,300	-	2,300.00	0.00%	8.33%	192	192
	A000-7310-400-027	FUN VACATION CAMP - WINTER	-	3,400	3,400	-	3,400.00	0.00%	8.33%	283	283
	A000-7310-400-030	PEE WEE BASKETBALL	-	1,000	1,000	-	1,000.00	0.00%	8.33%	83	83
	A000-7310-400-031	SKIING	-	2,500	2,500	-	2,500.00	0.00%	8.33%	208	208
	A000-7310-400-032	SOCCER CAMP	-	500	500	-	500.00	0.00%	8.33%	42	42
	A000-7310-400-033	SOCCER CLINIC - FALL	-	200	200	-	200.00	0.00%	8.33%	17	17
	A000-7310-400-034	SOCCER CLINIC - SPRING	-	200	200	-	200.00	0.00%	8.33%	17	17
	A000-7310-400-036	TAEKWONDO	-	2,500	2,500	-	2,500.00	0.00%	8.33%	208	208
	A000-7310-400-037	TENNIS - BEAR POWER CAMP	-	9,000	9,000	-	9,000.00	0.00%	8.33%	750	750
	A000-7310-400-038	TENNIS - FALL CAMP	-	1,800	1,800	-	1,800.00	0.00%	8.33%	150	150
	A000-7310-400-041	TENNIS - SPRING PROGRAM	-	1,900	1,900	-	1,900.00	0.00%	8.33%	158	158
	A000-7310-400-043	TRACK & FIELD	-	6,500	6,500	-	6,500.00	0.00%	8.33%	542	542

TOWN OF SOUTHEAST

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FOR THE MONTH OF JANUARY 2020

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FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
		YOUTH PROGRAMS									
	A000-7310-400-044	VOLLEYBALL	-	4,500	4,500	-	4,500.00	0.00%	8.33%	375	375
	A000-7310-400-045	WRESTLING CAMP	-	700	700	-	700.00	0.00%	8.33%	58	58
	A000-7310-400-049	AEROBICS	-	800	800	-	800.00	0.00%	8.33%	67	67
	A000-7310-400-053	KIDZ ART	-	4,800	4,800	-	4,800.00	0.00%	8.33%	400	400
	A000-7310-400-055	BABYSITTING CLASS	-	300	300	-	300.00	0.00%	8.33%	25	25
	A000-7310-401-056	CHESS	-	1,000	1,000	-	1,000.00	0.00%	8.33%	83	83
	A000-7310-400-057	SAT CLASSES	-	4,700	4,700	-	4,700.00	0.00%	8.33%	392	392
	A000-7310-400-058	YOGA	880.00	2,300	2,300	880.00	1,420.00	38.26%	8.33%	192	(688)
	A000-7310-400-059	LEGO CAMP	-	2,900	2,900	-	2,900.00	0.00%	8.33%	242	242
	A000-7310-400-060	GIRLS BASKETBALL CAMP	-	2,900	2,900	-	2,900.00	0.00%	8.33%	242	242
	A000-7310-400-061	TWIRLING	-	1,400	1,400	-	1,400.00	0.00%	8.33%	117	117
	A000-7310-400-062	SCIENCE CAMP	-	3,500	3,500	-	3,500.00	0.00%	8.33%	292	292
	A000-7310-400-063	GIFT CERTIFICATE	-	350	350	-	350.00	0.00%	8.33%	29	29
	A000-7310-400-064	MENS BASKETBALL	-	3,000	3,000	-	3,000.00	0.00%	8.33%	250	250
	A000-7310-400-065	SEWING/CRAFTS	-	3,000	3,000	-	3,000.00	0.00%	8.33%	250	250
	A000-7310-400-066	WOMEN'S SOFTBALL	-	3,700	3,700	-	3,700.00	0.00%	8.33%	308	308
	A000-7310-400-067	MEN'S SOFTBALL	-	500	500	-	500.00	0.00%	8.33%	42	42
	A000-7310-400-068	FIELD HOCKEY CAMP	-	1,500	1,500	-	1,500.00	0.00%	8.33%	125	125
	A000-7310-400-070	CRAFT CAMP	990.00	2,000	2,000	990.00	1,010.00	49.50%	8.33%	167	(823)
	A000-7310-400-071	GIRLS SOFTBALL CAMP	-	1,500	1,500	-	1,500.00	0.00%	8.33%	125	125
	A000-7310-400-072	HORSEBACK RIDING CAMP	-	3,000	3,000	-	3,000.00	0.00%	8.33%	250	250
	A000-7310-400-073	SUMMER SWIM & LEARN	-	-	-	-	-	0.00%	8.33%	-	-
	A000-7310-400-074	HIP HOP	1,200.00	-	-	1,200.00	(1,200.00)	0.00%	8.33%	-	(1,200)
	A000-7310-401-000	SUPPLIES/MATERIALS	-	-	-	-	-	0.00%	8.33%	-	-
	A000-7310-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL YOUTH PROGRAMS CONTRACTAUL	$ 5,370.00	$ 176,625	$ 176,625	$ 5,370.00	$ 171,255.00	3.04%	8.33%	$ 14,719	$ 9,349
		TOTAL YOUTH PROGRAMS	**$ 6,610.01**	**$ 182,625**	**$ 182,625**	**$ 6,610.01**	**$ 176,014.99**	**3.62%**	**8.33%**	**$ 15,219**	**$ 8,609**
		TOTAL RECREATION	**$ 21,349.84**	**$ 435,488**	**$ 435,488**	**$ 21,349.84**	**$ 414,138.16**	**4.90%**	**8.33%**	**$ 36,291**	**$ 14,941**
		MUSEUM									
	A000-7450-400-000	CONTRACTUAL	-	40,000	40,000	-	40,000.00	0.00%	8.33%	3,333	3,333
		TOTAL MUSEUM	**$ -**	**$ 40,000**	**$ 40,000**	**$ -**	**$ 40,000.00**	**0.00%**	**8.33%**	**$ 3,333**	**$ 3,333**
		HISTORIC SITES COMMISSION									
	A000-7510-400-000	CONTRACTUAL	-	500	500	-	500.00	0.00%	8.33%	42	42
		TOTAL HISTORIC SITES COMMISSION	**$ -**	**$ 500**	**$ 500**	**$ -**	**$ 500.00**	**0.00%**	**8.33%**	**$ 42**	**$ 42**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
		CELEBRATIONS									
	A000-7550-400-000	CONTRACTUAL	-	1,000	1,000	-	1,000.00	0.00%	8.33%	83	83
		TOTAL CELEBRATIONS	**$ -**	**$ 1,000**	**$ 1,000**	**$ -**	**$ 1,000.00**	**0.00%**	**8.33%**	**$ 83**	**$ 83**
		ADULT RECREATION									
	A000-7620-401-000	SUPPLIES/MATERIALS	83.02	18,700	18,700	83.02	18,616.98	0.44%	8.33%	1,558	1,475
	A000-7620-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	5,000	5,000	-	5,000.00	0.00%	8.33%	417	417
		TOTAL ADULT RECREATION	**$ 83.02**	**$ 23,700**	**$ 23,700**	**$ 83.02**	**$ 23,616.98**	**0.35%**	**8.33%**	**$ 1,975**	**$ 1,892**
		TOTAL CULTURAL AND RECREATION	**$ 21,432.86**	**$ 500,688**	**$ 500,688**	**$ 21,432.86**	**$ 479,255.14**	**4.28%**	**8.33%**	**$ 41,724**	**$ 20,291**
		REFUSE AND GARBAGE									
	A000-8160-400-000	CONTRACTUAL	-	20,000	20,000	-	20,000.00	0.00%	8.33%	1,667	1,667
		TOTAL REFUSE AND GARBAGE	**$ -**	**$ 20,000**	**$ 20,000**	**$ -**	**$ 20,000.00**	**0.00%**	**8.33%**	**$ 1,667**	**$ 1,667**
		COMMUNITY BEAUTIFICATION (Sunset View/Independent Way)									
	A000-8510-400-000	CONTRACTUAL	-	1,000	1,000	-	1,000.00	0.00%	8.33%	83	83
		TOTAL COMMUNITY BEAUTIFICATION	**$ -**	**$ 1,000**	**$ 1,000**	**$ -**	**$ 1,000.00**	**0.00%**	**8.33%**	**$ 83**	**$ 83**
		DRAINAGE/MS4 - REIMBURSEABLE									
	A000-8540-400-000	CONTRACTUAL	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL DRAINAGE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		CEMETERIES									
	A000-8810-400-000	CONTRACTUAL	-	9,000	9,000	-	9,000.00	0.00%	8.33%	750	750
		TOTAL CEMETERIES	**$ -**	**$ 9,000**	**$ 9,000**	**$ -**	**$ 9,000.00**	**0.00%**	**8.33%**	**$ 750**	**$ 750**
		TONETTA LAKE ADVISORY BOARD									
	A000-8989-400-000	CONTRACTUAL	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL TONETTA LAKE ADVISORY BOARD	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		TOTAL HOME AND COMMUNITY SERVICES	**$ -**	**$ 30,000**	**$ 30,000**	**$ -**	**$ 30,000.00**	**0.00%**	**8.33%**	**$ 2,500**	**$ 2,500**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
		EMPLOYEE BENEFITS									
	A000-9010-800-000	STATE RETIREMENT	-	285,000	285,000	-	285,000.00	0.00%	8.33%	23,750	23,750
	A000-9030-800-000	SOCIAL SECURITY	13,614.42	132,000	132,000	13,614.42	118,385.58	10.31%	8.33%	11,000	(2,614)
	A000-9035-800-000	MEDICARE	3,183.97	31,000	31,000	3,183.97	27,816.03	10.27%	8.33%	2,583	(601)
	A000-9040-800-000	WORKERS COMPENSATION	3,750.68	17,000	17,000	3,750.68	13,249.32	22.06%	8.33%	1,417	(2,334)
	A000-9050-800-000	UNEMPLOYMENT INSURANCE	-	-	-	-	-	0.00%	8.33%	-	-
	A000-9055-800-000	DISABILITY INSURANCE	-	1,300	1,300	-	1,300.00	0.00%	8.33%	108	108
	A000-9060-801-000	HEALTH INSURANCE	81,135.52	650,000	650,000	81,135.52	568,864.48	12.48%	8.33%	54,167	(26,969)
	A000-9060-802-000	DENTAL AND OPTICAL INSURANCE	10,132.80	61,000	61,000	10,132.80	50,867.20	16.61%	8.33%	5,083	(5,049)
		TOTAL EMPL0YEE BENEFITS	**$ 111,817.39**	**$ 1,177,300**	**$ 1,177,300**	**$ 111,817.39**	**$ 1,065,482.61**	**9.50%**	**8.33%**	**$ 98,108**	**$ (13,709)**
		INTERFUND LOANS									
	A000-9795-700-000	INTERFUND LOANS INTEREST	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL INTERFUND LOANS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		TRANSFER TO OTHER FUNDS									
	A000-9901-900-000	TRANSFER TO OTHER FUNDS	$ -	$ -	$ -	-	-	0.00%	8.33%	-	-
		TOTAL TRANSFER TO OTHER FUNDS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		TRANSFER TO DEBT SERVICE FUND									
	A000-9961-900-000	TRANSFER TO DEBT SERVICE FUND	(19,044.00)	$ 306,964	$ 306,964	(19,044.00)	$ 326,008.00	-6.20%	8.33%	25,580	44,624
		TOTAL TRANSFER TO DEBT SERVICE	**$ (19,044.00)**	**$ 306,964**	**$ 306,964**	**$ (19,044.00)**	**$ 326,008.00**	**-6.20%**	**8.33%**	**$ 25,580**	**$ 44,624**
		TOTAL EXPENDITURES	**$ 366,376.41**	**$ 5,088,190**	**$ 5,088,190**	**$ 366,376.41**	**$ 4,721,813.59**	**7.20%**	**8.33%**	**$ 423,966**	**$ 57,589**
		SURPLUS/(DEFICIT)	**$ 3,198,160.73**	**$ -**	**$ -**	**$ 3,198,160.73**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
GENERAL FUND B											
REVENUE											
		REAL PROPERTY TAXES									
	B000-1001-000-000	REAL PROPERTY TAXES	121,740.00	121,740	121,740	121,740.00	-	100.00%	8.33%	10,145	111,595
		TOTAL REAL PROPERTY TAXES	**$ 121,740.00**	**$ 121,740**	**$ 121,740**	**$ 121,740.00**	**$ -**	**100.00%**	**8.33%**	**$ 10,145**	**$ 111,595**
		TOTAL REAL PROPERTY TAXES AND TAX ITEMS	**$ 121,740.00**	**$ 121,740**	**$ 121,740**	**$ 121,740.00**	**$ -**	**100.00%**	**8.33%**	**$ 10,145**	**$ 111,595**
		NON-PROPERTY TAXES									
	B000-1170-000-000	CABLE FRANCHISE FEES	-	315,000	315,000	-	(315,000.00)	0.00%	8.33%	26,250	(26,250)
		TOTAL NON-PROPERTY TAXES	**$ -**	**$ 315,000**	**$ 315,000**	**$ -**	**$ (315,000.00)**	**0.00%**	**8.33%**	**$ 26,250**	**$ (26,250)**
		DEPARTMENTAL INCOME									
	B000-1560-000-000	SAFETY INSPECTION FEES	10,729.00	234,000	234,000	10,729.00	(223,271.00)	4.59%	8.33%	19,500	(8,771)
	B000-1561-000-000	ALARM PERMIT FEES	100.00	20,000	20,000	100.00	(19,900.00)	0.50%	8.33%	1,667	(1,567)
	B000-1562-000-000	ALARM FINES	-	-	-	-	-	0.00%	8.33%	-	-
	B000-2110-000-000	ZONING FEES	800.00	18,000	18,000	800.00	(17,200.00)	4.44%	8.33%	1,500	(700)
	B000-2115-000-000	PLANNING BOARD FEES	19,625.00	40,000	40,000	19,625.00	(20,375.00)	49.06%	8.33%	3,333	16,292
	B000-2116-000-000	INSPECTION FEES	1,384.00	50,000	50,000	1,384.00	(48,616.00)	2.77%	8.33%	4,167	(2,783)
	B000-2117-000-000	MS4 FEES	1,000.00	6,000	6,000	1,000.00	(5,000.00)	16.67%	8.33%	500	500
	B000-2189-000-000	WETLAND FEES	4,550.00	2,500	2,500	4,550.00	2,050.00	182.00%	8.33%	208	4,342
		TOTAL DEPARTMENTAL INCOME	**$ 38,188.00**	**$ 370,500**	**$ 370,500**	**$ 38,188.00**	**$ (332,312.00)**	**10.31%**	**8.33%**	**$ 30,875**	**$ 7,313**
		INTERGOVERNMENTAL CHARGES									
	B000-2260-000-000	PUBLIC SAFETY SERVICES, OTHER GOVERMENTS	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL INTERGOVERNMNETAL CHARGES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		USE OF MONEY & PROPERTY									
	B000-2401-000-000	INTEREST AND EARNINGS	839.16	4,000.00	4,000.00	839.16	(3,160.84)	20.98%	8.33%	333	506
		TOTAL USE OF MONEY & PROPERTY	**$ 839.16**	**$ 4,000**	**$ 4,000**	**$ 839.16**	**$ (3,160.84)**	**20.98%**	**8.33%**	**$ 333**	**$ 506**
		MISCELLANEOUS									
	B000-2665-000-000	SALES OF EQUIPMENT	-	-	-	-	-	0.00%	8.33%	-	-
	B000-2770-000-000	MISCELLANEOUS REVENUE	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL MISCELLANEOUS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		TOTAL REVENUE	**$ 160,767.16**	**$ 811,240**	**$ 811,240**	**$ 160,767.16**	**$ (650,472.84)**	**19.82%**	**8.33%**	**$ 67,603**	**$ 93,164**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

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FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
GENERAL FUND B											
EXPENDITURES											
		PAYMENT OF MTA PAYROLL TAX									
	B000-1980-400-000	PAYMENT OF MTA PAYROLL TAX	154.32	2,000	2,000	154.32	1,845.68	7.72%	8.33%	167	12
		TOTAL PAYMENT OF MTA PAYROLL TAX	**$ 154.32**	**$ 2,000**	**$ 2,000**	**$ 154.32**	**$ 1,845.68**	**7.72%**	**8.33%**	**$ 167**	**$ 12**
		CONTINGENCY									
	B000-1989-400-000	CONTINGENCY	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL CONTINGENCY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		TOTAL GENERAL GOVERNMENT SUPPORT	**$ 154.32**	**$ 2,000**	**$ 2,000**	**$ 154.32**	**$ 1,845.68**	**7.72%**	**8.33%**	**$ 167**	**$ 12**
		FIRE PROTECTION									
	B000-3410-100-000	PERSONAL SERVICES	-	10,779	10,779	-	10,779.00	0.00%	8.33%	898	898
	B000-3410-101-000	OVERTIME	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL PERSONAL SERVICES	$ -	$ 10,779	$ 10,779	$ -	$ 10,779.00	0.00%	8.33%	$ 898	$ 898
	B000-3410-401-000	SUPPLIES/MATERIALS	-	500	500	-	500.00	0.00%	8.33%	42	42
	B000-3410-402-000	POSTAGE	-	330	330	-	330.00	0.00%	8.33%	28	28
	B000-3410-403-000	BOOKS/PUBLICATIONS	-	50	50	-	50.00	0.00%	8.33%	4	4
	B000-3410-405-000	CONFERENCES/SEMINAR/TRAINING	-	500	500	-	500.00	0.00%	8.33%	42	42
	B000-3410-406-000	DUES/MEMBERSHIP	-	200	200	-	200.00	0.00%	8.33%	17	17
	B000-3410-412-000	COMPUTER SERVICES	-	450	450	-	450.00	0.00%	8.33%	38	38
	B000-3410-421-000	SOFTWARE LEASE/MAINTENANCE	-	300	300	-	300.00	0.00%	8.33%	25	25
	B000-3410-424-000	VEHICLE MAINTENANCE/REPAIR	-	3,500	3,500	-	3,500.00	0.00%	8.33%	292	292
	B000-3410-460-000	TELEPHONE	41.00	600	600	41.00	559.00	6.83%	8.33%	50	9
	B000-3410-490-000	GASOLINE	-	400	400	-	400.00	0.00%	8.33%	33	33
		TOTAL CONTRACTUAL	$ 41.00	$ 6,830	$ 6,830	$ 41.00	$ 6,789.00	0.60%	8.33%	$ 569	$ 528
		TOTAL FIRE PROTECTION	**$ 41.00**	**$ 17,609**	**$ 17,609**	**$ 41.00**	**$ 17,568.00**	**0.23%**	**8.33%**	**$ 1,467**	**$ 1,426**
		SAFETY INSPECTION									
	B000-3620-100-000	PERSONAL SERVICES	29,294.70	254,677	254,677	29,294.70	225,382.30	11.50%	8.33%	21,223	(8,072)
	B000-3620-101-000	OVERTIME	43.49	1,500	1,500	43.49	1,456.51	2.90%	8.33%	125	(82)
		TOTAL PERSONAL SERVICES	$ 29,338.19	$ 256,177	$ 256,177	$ 29,338.19	$ 226,838.81	11.45%	8.33%	$ 21,348	$ (8,153)
	B000-3620-201-000	COMPUTER/PRINTER HARDWARE	-	1,000	1,000	-	1,000.00	0.00%	8.33%	83	83
	B000-3620-203-000	COPIER MACHINE	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL EQUIPMENT	$ -	$ 1,000	$ 1,000	$ -	$ 1,000.00	0.00%	8.33%	$ 83	$ 83

TOWN OF SOUTHEAST

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FOR THE MONTH OF JANUARY 2020

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		SAFETY INSPECTION									
	B000-3620-401-000	SUPPLIES/MATERIALS	-	3,000	3,000	-	3,000.00	0.00%	8.33%	250	250
	B000-3620-402-000	POSTAGE	-	1,500	1,500	-	1,500.00	0.00%	8.33%	125	125
	B000-3620-403-000	BOOKS/PUBLICATIONS	-	-	-	-	-	0.00%	8.33%	-	-
	B000-3620-405-000	CONFERENCES/SEMINAR/TRAINING	210.00	600	600	210.00	390.00	35.00%	8.33%	50	(160)
	B000-3620-406-000	DUES/MEMBERSHIP	-	100	100	-	100.00	0.00%	8.33%	8	8
	B000-3620-409-000	MILEAGE/TOLLS	-	100	100	-	100.00	0.00%	8.33%	8	8
	B000-3620-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	2,000	2,000	-	2,000.00	0.00%	8.33%	167	167
	B000-3620-412-000	COMPUTER SERVICES	-	500	500	-	500.00	0.00%	8.33%	42	42
	B000-3620-421-000	SOFTWARE LEASE/MAINTENANCE	-	900	900	-	900.00	0.00%	8.33%	75	75
	B000-3620-424-000	VEHICLE MAINTENANCE/REPAIR	182.95	4,200	4,200	182.95	4,017.05	4.36%	8.33%	350	167
	B000-3620-460-000	TELEPHONE	91.98	1,800	1,800	91.98	1,708.02	5.11%	8.33%	150	58
	B000-3620-461-000	TELEPHONE CELLULAR	-	700	700	-	700.00	0.00%	8.33%	58	58
	B000-3620-490-000	GASOLINE	-	2,000	2,000	-	2,000.00	0.00%	8.33%	167	167
		TOTAL CONTRACTUAL	$ 484.93	$ 17,400	$ 17,400	$ 484.93	$ 16,915.07	2.79%	8.33%	$ 1,450	$ 965
		TOTAL SAFETY INSPECTION	**$ 29,823.12**	**$ 274,577**	**$ 274,577**	**$ 29,823.12**	**$ 244,753.88**	**10.86%**	**8.33%**	**$ 22,881**	**$ (7,105)**
		TOTAL PUBLIC SAFETY	**$ 29,864.12**	**$ 292,186**	**$ 292,186**	**$ 29,864.12**	**$ 262,321.88**	**10.22%**	**8.33%**	**$ 24,349**	**$ (5,678)**
		REGISTRAR OF VITAL STATISTICS									
	B000-4020-100-000	PERSONAL SERVICES	1,091.22	9,532	9,532	1,091.22	8,440.78	11.45%	8.33%	794	(297)
	B000-4020-201-000	COMPUTER/PRINTER HARDWARE	-	100	100	-	100.00	0.00%	8.33%	8	8
	B000-4020-401-000	SUPPLIES/MATERIALS	-	200	200	-	200.00	0.00%	8.33%	17	17
	B000-4020-405-000	CONFERENCES/SEMINAR/TRAINING	-	300	300	-	300.00	0.00%	8.33%	25	25
	B000-4020-421-000	SOFTWARE LEASE/MAINTENANCE	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL CONTRACTUAL	$ -	$ 500	$ 500	$ -	$ 500.00	0.00%	8.33%	$ 42	$ 42
		TOTAL REGISTRAR OF VITAL STATISTICS	**$ 1,091.22**	**$ 10,132**	**$ 10,132**	**$ 1,091.22**	**$ 9,040.78**	**10.77%**	**8.33%**	**$ 844**	**$ (247)**
		TOTAL HEALTH	**$ 1,091.22**	**$ 10,132**	**$ 10,132**	**$ 1,091.22**	**$ 9,040.78**	**10.77%**	**8.33%**	**$ 844**	**$ (247)**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
		CODE ENFORCEMENT									
	B000-3995-100-000	PERSONAL SERVICES	4,976.25	36,000	36,000	4,976.25	31,023.75	13.82%	8.33%	3,000	(1,976)
	B000-3995-401-000	SUPPLIES/MATERIALS	-	400	400	-	400.00	0.00%	8.33%	33	33
	B000-3995-402-000	POSTAGE	-	1,500	1,500	-	1,500.00	0.00%	8.33%	125	125
	B000-3995-405-000	CONFERENCE/SEMINAR/TRAINING	420.00	500	500	420.00	80.00	84.00%	8.33%	42	(378)
	B000-3995-424-000	VEHICLE MAINTENANCE/REPAIR	-	4,200	4,200	-	4,200.00	0.00%	8.33%	350	350
	B000-3995-460-000	TELEPHONE	82.00	1,200	1,200	82.00	1,118.00	6.83%	8.33%	100	18
	B000-3995-461-000	CELLULAR TELEPHONE	-	-	-	-	-	0.00%	8.33%	-	-
	B000-3995-490-000	GASOLINE	-	1,200	1,200	-	1,200.00	0.00%	8.33%	100	100
		TOTAL CONTRACTUAL	$ 502.00	$ 9,000	$ 9,000	$ 502.00	$ 8,498.00	5.58%	8.33%	$ 750	$ 248
		TOTAL CODE ENFORCEMENT	**$ 5,478.25**	**$ 45,000**	**$ 45,000**	**$ 5,478.25**	**$ 39,521.75**	**12.17%**	**8.33%**	**$ 3,750**	**$ (1,728)**
		ZONING BOARD									
	B000-8010-100-000	PERSONAL SERVICES	1,325.10	13,084	13,084	1,325.10	11,758.90	10.13%	8.33%	1,090	(235)
	B000-8010-401-000	SUPPLIES/MATERIALS	-	500	500	-	500.00	0.00%	8.33%	42	42
	B000-8010-408-000	LEGAL NOTICE	-	300	300	-	300.00	0.00%	8.33%	25	25
	B000-8010-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL CONTRACTUAL	$ -	$ 800	$ 800	$ -	$ 800.00			$ 67	$ 67
		TOTAL ZONING BOARD	**$ 1,325.10**	**$ 13,884**	**$ 13,884**	**$ 1,325.10**	**$ 12,558.90**	**9.54%**	**8.33%**	**$ 1,157**	**$ (168)**
		PLANNING BOARD									
	B000-8020-100-000	PERSONAL SERVICES	10,914.62	102,513	102,513	10,914.62	91,598.38	10.65%	8.33%	8,543	(2,372)
	B000-8020-201-000	COMPUTER/PRINTER HARDWARE	-	-	-	-	-	0.00%	8.33%	-	-
	B000-8020-202-000	COMPUTER SOFTWARE	-	-	-	-	-	0.00%	8.33%	-	-
	B000-8020-206-000	OFFICE EQUIPMENT	-	175	175	-	175.00	0.00%	8.33%	15	15
		TOTAL EQUIPMENT	$ -	$ 175	$ 175	$ -	$ 175.00	0.00%	8.33%	$ 15	$ 15
	B000-8020-401-000	SUPPLIES/MATERIALS	116.33	600	600	116.33	483.67	19.39%	8.33%	50	(66)
	B000-8020-402-000	POSTAGE	-	100	100	-	100.00	0.00%	8.33%	8	8
	B000-8020-405-000	CONFERENCES/SEMINAR/TRAINING	-	600	600	-	600.00	0.00%	8.33%	50	50
	B000-8020-406-000	DUES/MEMBERSHIP	295.00	300	300	295.00	5.00	98.33%	8.33%	25	(270)
	B000-8020-408-000	LEGAL NOTICE	-	500	500	-	500.00	0.00%	8.33%	42	42
	B000-8020-409-000	MILEAGE/TOLLS	-	200	200	-	200.00	0.00%	8.33%	17	17
	B000-8020-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	56,000	56,000	-	56,000.00	0.00%	8.33%	4,667	4,667
	B000-8020-412-000	COMPUTER SERVICES	-	500	500	-	500.00	0.00%	8.33%	42	42
	B000-8020-421-000	SOFTWARE LEASE/MAINTENANCE	-	600	600	-	600.00	0.00%	8.33%	50	50
	B000-8020-430-000	INSPECTIONS	-	24,000	24,000	-	24,000.00	0.00%	8.33%	2,000	2,000
	B000-8020-431-000	MS4 SERVICES	-	10,000	10,000	-	10,000.00	0.00%	8.33%	833	833
	B000-8020-432-000	ESCROW REFUND	-	-	-	-	-	0.00%	8.33%	-	-
	B000-8020-460-000	TELEPHONE	45.00	750	750	45.00	705.00	6.00%	8.33%	63	18
		TOTAL CONTRACTUAL	$ 456.33	$ 94,150	$ 94,150	$ 456.33	$ 93,693.67	0.48%	8.33%	$ 7,846	$ 7,390
		TOTAL PLANNING BOARD	**$ 11,370.95**	**$ 196,838**	**$ 196,838**	**$ 11,370.95**	**$ 185,467.05**	**5.78%**	**8.33%**	**$ 16,403**	**$ 5,032**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
		TOWN PLANNER									
	B000-8025-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	10,000	10,000	-	10,000.00	0.00%	8.33%	833	833
	B000-8025-431-000	MS4 SERVICES	-	10,000	10,000	-	10,000.00	0.00%	8.33%	2,000	2,000
		TOTAL TOWN PLANNER	**$ -**	**$ 20,000**	**$ 20,000**	**$ -**	**$ 20,000.00**	**0.00%**	**8.33%**	**$ 2,833**	**$ 2,833**
		ENVIRONMENTAL CONTROL									
	B000-8090-433-000	TONETTA LAKE MONITORING	-	15,000	15,000	-	15,000.00	0.00%	8.33%	1,250	1,250
	B000-8090-434-000	WETLAND INSPECTION	-	-	-	-	-	0.00%	8.33%	16,403	5,032
		TOTAL ENVIRONMENTAL CONTROL	**$ -**	**$ 15,000**	**$ 15,000**	**$ -**	**$ 15,000.00**	**0.00%**	**8.33%**	**$ 17,653**	**$ 6,282**
		TOTAL HOME AND COMMUNITY SERVICES	**$ 18,174.30**	**$ 290,722**	**$ 290,722**	**$ 18,174.30**	**$ 272,547.70**	**6.25%**	**8.33%**	**$ 41,797**	**$ 12,251**
		EMPLOYEE BENEFITS									
	B000-9010-800-000	STATE RETIREMENT	-	54,000	54,000	-	54,000.00	0.00%	8.33%	4,500	4,500
	B000-9030-800-000	SOCIAL SECURITY	2,814.47	28,000	28,000	2,814.47	25,185.53	10.05%	8.33%	2,333	(481)
	B000-9035-800-000	MEDICARE	658.18	7,000	7,000	658.18	6,341.82	9.40%	8.33%	583	(75)
	B000-9040-800-000	WORKERS COMPENSATION	2,977.74	13,000	13,000	2,977.74	10,022.26	22.91%	8.33%	1,083	(1,894)
	B000-9050-800-000	UNEMPLOYMENT INSURANCE	-	-	-	-	-	0.00%	8.33%	-	-
	B000-9055-800-000	DISABILITY INSURANCE	-	200	200	-	200.00	0.00%	8.33%	17	17
	B000-9060-801-000	HEALTH INSURANCE	15,443.18	105,000	105,000	15,443.18	89,556.82	14.71%	8.33%	8,750	(6,693)
	B000-9060-802-000	DENTAL & OPTICAL INSURANCE	1,351.04	9,000	9,000	1,351.04	7,648.96	15.01%	8.33%	750	(601)
		TOTAL EMPLOYEE BENEFITS	**$ 23,244.61**	**$ 216,200**	**$ 216,200**	**$ 23,244.61**	**$ 192,955.39**	**10.75%**	**8.33%**	**$ 18,017**	**$ (5,228)**
		TOTAL EXPENDITURES	**$ 72,528.57**	**$ 811,240**	**$ 811,240**	**$ 72,528.57**	**$ 738,711.43**	**8.94%**	**8.33%**	**$ 85,173**	**$ 1,111**
		SURPLUS/(DEFICIT)	**$ 88,238.59**	**$ -**	**$ -**	**$ 88,238.59**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
SPRINGHOUSE WATER DISTRICT GRANT CD1											
REVENUE											
	CD01-2401-000-000	INTEREST AND EARNINGS	0.14	-	-	0.14	0.14	0.00%	8.33%	-	0
	CD01-3097-000-000	STATE AID, CAPITAL PROJECTS	-	-	-	-	-	0.00%	8.33%	-	-
	CD01-5031-000-000	INTERFUND TRANSFERS	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL REVENUE	**$ 0.14**	**$ -**	**$ -**	**$ 0.14**	**$ 0.14**	**0.00%**	**8.33%**	**$ -**	**$ 0**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
SPRINGHOUSE WATER DISTRICT GRANT CD1											
EXPENDITURES											
	CD01-8397-200-000	WATER, EQUIPMENT & CAPITAL OUTLAY.EQUIPMENT	-	-	-	-	-	0.00%	8.33%	-	-
	CD01-9795-700-000	INTERFUND LOAN INTEREST	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.14**	**$ -**	**$ -**	**$ 0.14**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
OLD TOWN HALL GRANT CD2											
REVENUE											
	CD02-2401-000-000	INTEREST AND EARNINGS	0.56	-	-	0.56	0.56	0.00%	8.33%	-	1
	CD02-3097-000-000	STATE AID, CAPITAL PROJECTS	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL REVENUE	**$ 0.56**	**$ -**	**$ -**	**$ 0.56**	**$ 0.56**	**0.00%**	**8.33%**	**$ -**	**$ 1**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
OLD TOWN HALL GRANT CD2											
EXPENDITURES											
	CD02-1620-200-000	BUILDINGS, EQUIPMENT & CAPITAL OUTLAY.EQUIPMENT	-	-	-	-	-	0.00%	8.33%	-	-
	CD02-9795-700-000	INTERFUND LOAN INTEREST	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.56**	**$ -**	**$ -**	**$ 0.56**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
LAKEVIEW MANOR GRANT CD3											
REVENUE											
	CD03-2401-000-000	INTEREST AND EARNINGS	-	-	-	-	-	0.00%	8.33%	-	-
	CD03-3097-000-000	STATE AID, CAPITAL PROJECTS	-	-	-	-	-	0.00%	8.33%	-	-
	CD03-5031-000-000	INTERFUND TRANSFERS	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL REVENUE	$ -	$ -	$ -	$ -	$ -	**0.00%**	**8.33%**	$ -	$ -

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
LAKEVIEW MANOR GRANT CD3											
EXPENDITURES											
	CD03-1620-200-000	BUILDINGS, EQUIPMENT & CAPITAL OUTLAY.EQUIPMENT	-	-	-	-	-	0.00%	8.33%	-	-
	CD03-9795-700-000	INTERFUND LOAN INTEREST	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -	**0.00%**	**8.33%**	$ -	$ -
		SURPLUS/(DEFICIT)	$ -	$ -	$ -	$ -					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
VOLUNTEER PARK GRANT CD4											
REVENUE											
	CD04-2401-000-000	INTEREST AND EARNINGS	1.04	-	-	1.04	1.04	0.00%	8.33%	-	1
	CD04-3097-000-000	STATE AID, CAPITAL PROJECTS	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL REVENUE	**$ 1.04**	**$ -**	**$ -**	**$ 1.04**	**$ 1.04**	**0.00%**	**8.33%**	**$ -**	**$ 1**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
VOLUNTEER PARK GRANT CD4											
EXPENDITURES											
	CD04-7197-200-000	RECREATION, EQUIPMENT & CAPITAL OUTLAY.EQUIPMENT	-	-	-	-	-	0.00%	8.33%	-	-
	CD04-9795-700-000	INTERFUND LOAN INTEREST	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 1.04**	**$ -**	**$ -**	**$ 1.04**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
SCOLPINO PARK GRANT CD5											
REVENUE											
	CD05-2401-000-000	INTEREST AND EARNINGS	0.01	-	-	0.01	0.01	0.00%	8.33%	-	0
	CD05-3097-000-000	STATE AID, CAPITAL PROJECTS	-	-	-	-	-	0.00%	8.33%	-	-
	CD05-5031-000-000	INTERFUND TRANSFERS	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL REVENUE	**$ 0.01**	**$ -**	**$ -**	**$ 0.01**	**$ 0.01**	**0.00%**	**8.33%**	**$ -**	**$ 0**

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
SCOLPINO PARK GRANT CD5											
EXPENDITURES											
	CD05-7197-200-000	RECREATION, EQUIPMENT & CAPITAL OUTLAY.EQUIPMENT	-	-	-	-	-	0.00%	8.33%	-	-
	CD05-9795-700-000	INTERFUND LOAN INTEREST	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.01**	**$ -**	**$ -**	**$ 0.01**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
HIGHWAY FUND DA											
REVENUE											
		REAL PROPERTY TAXES AND TAX ITEMS									
	DA00-1001-000-000	REAL PROPERTY TAXES	1,328,451.00	1,328,451	1,328,451	1,328,451.00	-	100.00%	8.33%	110,704	1,217,747
		TOTAL REAL PROPERTY TAXES AND TAX ITEMS	**$ 1,328,451.00**	**$ 1,328,451**	**$ 1,328,451**	**$ 1,328,451.00**	**$ -**	**100.00%**	**8.33%**	**$ 110,704**	**$ 1,217,747**
		INTERGOVERNMENTAL CHARGES									
	DA00-2300-000-000	TRANSPORTATION SERVICES, OTHER GOVTS.	-	-	-	-	-	0.00%	8.33%	-	-
	DA00-2302-000-000	SNOW REMOVAL, OTHER GOVERNMENTS	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL INTERGOVERNMENTAL CHARGES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**-**	**$ -**
		USE OF MONEY & PROPERTY									
	DA00-2401-000-000	INTEREST AND EARNINGS	1,707.97	10,000	10,000	1,707.97	(8,292.03)	17.08%	8.33%	833	875
		TOTAL USE OF MONEY & PROPERTY	**$ 1,707.97**	**$ 10,000**	**$ 10,000**	**$ 1,707.97**	**$ (8,292.03)**	**17.08%**	**8.33%**	**$ 833**	**$ 875**
		SALE OF SCRAP AND EXCESS OF MATERIALS									
	DA00-2650-000-000	SALE OF SCRAP AND EXCESS OF MATERIALS	4,787.70	-	-	4,787.70	4,787.70	0.00%	8.33%	-	4,788
		TOTAL SALE OF SCRAP & EXCESS MATERIALS	**$ 4,787.70**	**$ -**	**$ -**	**$ 4,787.70**	**$ 4,787.70**	**0.00%**	**8.33%**	**-**	**$ 4,787.70**
		SALES OF EQUIPMENT									
	DA00-2665-000-000	SALES OF EQUIPMENT	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL SALES OF EQUIPMENT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**-**	**$ -**
		INSURANCE RECOVERIES									
	DA00-2680-000-000	INSURANCE RECOVERIES	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL INSURANCE RECOVERIES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**-**	**$ -**
		REFUND PRIOR YEARS EXPENDITURES									
	DA00-2665-000-000	REFUND PRIOR YEARS EXPENDITURES	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL REFUND PRIOR YEARS EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		INTERFUND REVENUES									
	DA00-2801-000-000	INTERFUND REVENUES	5,570.01	15,000	15,000	5,570.01	(9,429.99)	37.13%	8.33%	1,250	4,320
		TOTAL INTERFUND REVENUES	**$ 5,570.01**	**$ 15,000**	**$ 15,000**	**$ 5,570.01**	**$ (9,429.99)**	**37.13%**	**8.33%**	**1,250.00**	**$ 4,320**
		TOTAL REVENUE	**$ 1,340,516.68**	**$ 1,353,451**	**$ 1,353,451**	**$ 1,340,516.68**	**$ (12,934.32)**	**99.04%**	**8.33%**	**$ 112,788**	**$ 1,227,729**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
HIGHWAY FUND DA											
EXPENDITURES											
		PAYMENT OF MTA PAYROLL TAX									
	DA00-1980-400-000	PAYMENT OF MTA PAYROLL TAX	88.62	1,500	1,500	88.62	1,411.38	5.91%	8.33%	125	36
		TOTAL PAYMENT OF MTA PAYROLL TAX	**$ 88.62**	**$ 1,500**	**$ 1,500**	**$ 88.62**	**$ 1,411.38**	**5.91%**	**8.33%**	**$ 125**	**$ 36**
		CONTINGENCY									
	DA00-1989-400-000	CONTINGENCY	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL CONTINGENCY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		TOTAL GENERAL GOVERNMENT SUPPORT	**$ 88.62**	**$ 1,500**	**$ 1,500**	**$ 88.62**	**$ 1,411.38**	**5.91%**	**8.33%**	**$ 125**	**$ 36**
		MACHINERY									
	DA00-5130-205-000	MACHINERY	-	15,000	15,000	-	15,000.00	0.00%	8.33%	1,250	1,250
	DA00-5130-208-000	TOOLS	543.50	8,000	8,000	543.50	7,456.50	6.79%	8.33%	667	123
	DA00-5130-209-000	VEHICLE	-	17,000	17,000	-	17,000.00	0.00%	8.33%	1,417	1,417
	DA00-5130-210-000	OTHER EQUIPMENT	-	3,500	3,500	-	3,500.00	0.00%	8.33%	292	292
		TOTAL MACHINERY EQUIPMENT	$ 543.50	$ 43,500	$ 43,500	$ 543.50	$ 42,956.50	1.25%	8.33%	$ 3,625	$ 3,082
	DA00-5130-401-000	SUPPLIES/MATERIALS	517.50	35,000	35,000	517.50	34,482.50	1.48%	8.33%	2,917	2,399
	DA00-5130-407-000	LEASE/RENT	-	1,000	1,000	-	1,000.00	0.00%	8.33%	83	83
	DA00-5130-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	5,000	5,000	-	5,000.00	0.00%	8.33%	417	417
	DA00-5130-423-000	MACHINERY/TOOL MAINTENANCE/REPAIR	-	10,000	10,000	-	10,000.00	0.00%	8.33%	833	833
	DA00-5130-424-000	VEHICLE MAINTENANCE/REPAIR	3,354.43	175,000	175,000	3,354.43	171,645.57	1.92%	8.33%	14,583	11,229
		TOTAL MACHINERY CONTRACTUAL	$ 3,871.93	$ 226,000	$ 226,000	$ 3,871.93	$ 222,128.07	1.71%	8.33%	$ 18,833	$ 14,961
		TOTAL MACHINERY	**$ 4,415.43**	**$ 269,500**	**$ 269,500**	**$ 4,415.43**	**$ 265,084.57**	**1.64%**	**8.33%**	**$ 22,458**	**$ 18,043**
		MISC. (BRUSH & WEEDS)									
	DA00-5140-100-000	PERSONAL SERVICES	343.75	70,000	70,000	343.75	69,656.25	0.49%	8.33%	5,833	5,490
	DA00-5140-101-000	OVERTIME	-	10,000	10,000	-	10,000.00	0.00%	8.33%	833	833
		TOTAL MISC. (BRUSH & WEEDS) PERSONAL SERVICES	$ 343.75	$ 80,000	$ 80,000	$ 343.75	$ 79,656.25	0.43%	8.33%	$ 5,833	$ 6,323
	DA00-5140-401-000	SUPPLIES/MATERIALS	-	5,000	5,000	-	5,000.00	0.00%	8.33%	417	417
	DA00-5140-403-000	BOOKS/PUBLICATIONS	-	1,000	1,000	-	1,000.00	0.00%	8.33%	83	83
	DA00-5140-404-000	BOOTS/UNIFORMS	-	20,000	20,000	-	20,000.00	0.00%	8.33%	1,667	1,667
	DA00-5140-406-000	DUES/MEMBERSHIP	39.00	400	400	39.00	361.00	9.75%	8.33%	33	(6)
	DA00-5140-407-000	LEASE/RENT	-	-	-	-	-	0.00%	8.33%	-	-
	DA00-5140-409-000	MILEAGE/TOLLS	-	500	500	-	500.00	0.00%	8.33%	42	42
	DA00-5140-411-000	PROFESSIONAL/TECHNICAL SERVICES	611.00	20,000	20,000	611.00	19,389.00	3.06%	8.33%	1,667	1,056
	DA00-5140-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	-	-	-	-	-	0.00%	8.33%	-	-

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
		MISC. (BRUSH & WEEDS)									
	DA00-5140-490-000	GASOLINE	-	40,000	40,000	-	40,000.00	0.00%	8.33%	3,333	3,333
	DA00-5140-491-000	DIESEL FUEL	-	110,000	110,000	-	110,000.00	0.00%	8.33%	9,167	9,167
		TOTAL MISC. (BRUSH & WEEDS) CONTRACTUAL	$ 650.00	$ 196,900	$ 196,900	$ 650.00	$ 196,250.00	0.33%	8.33%	$ 16,408	$ 15,758
		TOTAL MISC. (BRUSH & WEEDS)	**$ 993.75**	**$ 276,900**	**$ 276,900**	**$ 993.75**	**$ 275,906.25**	**0.36%**	**8.33%**	**$ 22,242**	**$ 22,081**
		SNOW REMOVAL									
	DA00-5142-100-000	SNOW REMOVAL.PERSONAL SERVICES	7,143.36	100,000	100,000	7,143.36	92,856.64	7.14%	8.33%	8,333	1,190
	DA00-5142-101-000	OVERTIME	20,468.74	120,000	120,000	20,468.74	99,531.26	17.06%	8.33%	10,000	(10,469)
		TOTAL SNOW REMOVAL PERSONAL SERVICES	$ 27,612.10	$ 220,000	$ 220,000	$ 27,612.10	$ 192,387.90	12.55%	8.33%	$ 18,333	$ (9,279)
	DA00-5142-401-000	SUPPLIES/MATERIALS	44,118.84	329,000	329,000	44,118.84	284,881.16	13.41%	8.33%	27,417	(16,702)
	DA00-5142-407-000	LEASE/RENT	-	5,000	5,000	-	5,000.00	0.00%	8.33%	417	417
	DA00-5142-408-000	LEGAL NOTICE	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL SNOW REMOVAL CONTRACTUAL	$ 44,118.84	$ 334,000	$ 334,000	$ 44,118.84	$ 289,881.16	13.21%	8.33%	$ 27,833	$ (16,286)
		TOTAL SNOW REMOVAL	**$ 71,730.94**	**$ 554,000**	**$ 554,000**	**$ 71,730.94**	**$ 482,269.06**	**12.95%**	**8.33%**	**$ 46,167**	**$ (25,564)**
		TOTAL TRANSPORTATION	**$ 77,140.12**	**$ 1,100,400**	**$ 1,100,400**	**$ 77,140.12**	**$ 1,023,259.88**	**7.01%**	**8.33%**	**$ 90,867**	**$ 14,560**
		EMPLOYEE BENEFITS									
	DA00-9010-800-000	STATE RETIREMENT	-	42,000	42,000	-	42,000.00	0.00%	8.33%	3,500	3,500
	DA00-9030-800-000	SOCIAL SECURITY	1,616.75	21,000	21,000	1,616.75	19,383.25	7.70%	8.33%	1,750	133
	DA00-9035-800-000	MEDICARE	378.13	5,500	5,500	378.13	5,121.87	6.88%	8.33%	458	80
	DA00-9040-800-000	WORKERS COMPENSATION	5,955.49	26,000	26,000	5,955.49	20,044.51	22.91%	8.33%	2,167	(3,789)
	DA00-9050-800-000	UNEMPLOYMENT INSURANCE	-	-	-	-	-	0.00%	8.33%	-	-
	DA00-9055-800-000	DISABILITY INSURANCE	-	125	125	-	125.00	0.00%	8.33%	10	10
	DA00-9060-801-000	HEALTH INSURANCE	15,925.29	106,000	106,000	15,925.29	90,074.71	15.02%	8.33%	8,833	(7,092)
	DA00-9060-802-000	DENTAL & OPTICAL INSURANCE	-	-	-	-	-	0.00%	8.33%	-	-
	DA00-9070-800-000	UNION WELFARE FUND	4,125.00	4,500	4,500	4,125.00	375.00	91.67%	8.33%	375	(3,750)
										0.00%	
		TOTAL EMPLOYEE BENEFITS	**$ 28,000.66**	**$ 205,125**	**$ 205,125**	**$ 28,000.66**	**$ 177,124.34**	**13.65%**	**8.33%**	**$ 17,094**	**$ (10,907)**
		TRANSFER TO DEBT SERVICE FUND									
	DA00-9950-900-000	TRANSFER TO CAPITAL PROJECT FUND	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL TRANSFER TO CAPITAL PROJECT FUND	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		TRANSFER TO DEBT SERVICE FUND									
	DA00-9961-900-000	TRANSFER TO DEBT SERVICE FUND	(5,254.00)	46,426	46,426	(5,254.00)	51,680.00	-11.32%	8.33%	3,869	9,123
		TOTAL TRANSFER TO DEBT SERVICE FUND	**$ (5,254.00)**	**$ 46,426**	**$ 46,426**	**$ (5,254.00)**	**$ 51,680.00**	**-11.32%**	**8.33%**	**$ 3,869**	**$ 9,123**
		TOTAL EXPENDITURES	**$ 99,975.40**	**$ 1,353,451**	**$ 1,353,451**	**$ 99,975.40**	**$ 1,253,475.60**	**7.39%**	**8.33%**	**$ 111,954**	**$ 12,812**
		SURPLUS/(DEFICIT)	**$ 1,240,541.28**	**$ -**	**$ -**	**$ 1,240,541.28**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
HIGHWAY FUND DB											
REVENUE											
		REAL PROPERTY TAXES AND TAX ITEMS									
	DB00-1001-000-000	REAL PROPERTY TAXES	1,786,325.00	1,786,325	1,786,325	1,786,325.00	-	100.00%	8.33%	148,860	1,637,465
		TOTAL REAL PROPERTY TAXES	**$ 1,786,325.00**	**$ 1,786,325**	**$ 1,786,325**	**$ 1,786,325.00**	**$ -**	**100.00%**	**8.33%**	**$ 148,860**	**$ 1,637,465**
		INTERGOVERNMENTAL CHARGES									
	DB00-2300-000-000	TRANSPORTATION SERVICES, OTHER GOVTS.	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL INTERGOVERNMENTAL CHARGES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**-**	**$ -**
		USE OF MONEY & PROPERTY									
	DB00-2401-000-000	INTEREST AND EARNINGS	1,058.55	10,000	10,000	1,058.55	(8,941.45)	10.59%	8.33%	833	225
		TOTAL USE OF MONEY & PROPERTY	**$ 1,058.55**	**$ 10,000**	**$ 10,000**	**$ 1,058.55**	**$ (8,941.45)**	**10.59%**	**8.33%**	**$ 833**	**$ 225**
		INSURANCE RECOVERIES									
	DB00-2680-000-000	INSURANCE RECOVERIES	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL INSURANCE RECOVERIES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		REFUND PRIOR YEARS EXPENDITURES									
	DB00-2701-000-000	REFUND PRIOR YEARS EXPENDITURES	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL REFUND PRIOR YEARS EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		MISCELLANEOUS REVENUES									
	DB00-2770-000-000	MISCELLANEOUS REVENUES	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL MISCELLANEOUS REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		STATE AID									
	DB00-3097-000-000	STATE AID, CAPITAL PROJECTS	-	-	-	-	-	0.00%	8.33%	-	-
	DB00-3501-000-000	CONSOLIDATED HIGHWAY AID	-	124,000	124,000	-	(124,000.00)	0.00%	8.33%	10,333	(10,333)
	DB00-3960-000-000	EMEGENCY DISASTER ASSISTANCE	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL STATE AID	**$ -**	**$ 124,000**	**$ 124,000**	**$ -**	**$ (124,000.00)**	**0.00%**	**8.33%**	**$ 10,333**	**$ (10,333)**
		TOTAL REVENUE	**$ 1,787,383.55**	**$ 1,920,325**	**$ 1,920,325**	**$ 1,787,383.55**	**$ (132,941.45)**	**93.08%**	**8.33%**	**$ 160,027**	**$ 1,627,356**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
HIGHWAY FUND DB											
EXPENDITURES											
		PAYMENT OF MTA PAYROLL TAX									
	DB00-1980-400-000	PAYMENT OF MTA PAYROLL TAX	368.16	4,000	4,000	368.16	3,631.84	9.20%	8.33%	333	(35)
		TOTAL PAYMENT OF MTA PAYROLL TAX	**$ 368.16**	**$ 4,000**	**$ 4,000**	**$ 368.16**	**$ 3,631.84**	**9.20%**	**8.33%**	**$ 333**	**$ (34.83)**
		CONTINGENCY									
	DB00-1990-400-000	CONTINGENCY	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL CONTINGENCY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		TOTAL GENERAL GOVERNMENT SUPPORT	**$ 368.16**	**$ 4,000**	**$ 4,000**	**$ 368.16**	**$ 3,631.84**	**9.20%**	**8.33%**	**$ 333**	**$ (35)**
		GENERAL REPAIRS									
	DB00-5110-100-000	PERSONAL SERVICES	115,485.15	790,000	790,000	115,485.15	674,514.85	14.62%	8.33%	65,833	(49,652)
	DB00-5110-101-000	OVERTIME	632.13	15,000	15,000	632.13	14,367.87	4.21%	8.33%	1,250	618
	DB00-5110-102-000	LONGEVITY	-	13,000	13,000	-	13,000.00	0.00%	8.33%	1,083	1,083
		TOTAL PERSONAL SERVICES	$ 116,117.28	$ 818,000	$ 818,000	$ 116,117.28	$ 701,882.72	14.20%	8.33%	$ 68,167	$ (47,951)
	DB00-5110-401-000	SUPPLIES/MATERIALS	6,970.69	180,000	180,000	6,970.69	173,029.31	3.87%	8.33%	15,000	8,029
	DB00-5110-407-000	LEASE/RENT	-	2,500	2,500	-	2,500.00	0.00%	8.33%	208	208
	DB00-5110-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	15,000	15,000	-	15,000.00	0.00%	8.33%	1,250	1,250
	DB00-5110-492-000	NATURAL GAS/PROPANE	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL CONTRACTUAL	$ 6,970.69	$ 197,500	$ 197,500	$ 6,970.69	$ 190,529.31	3.53%	8.33%	$ 16,458	$ 9,488
		TOTAL GENERAL REPAIRS	**$ 123,087.97**	**$ 1,015,500**	**$ 1,015,500**	**$ 123,087.97**	**$ 892,412.03**	**12.12%**	**8.33%**	**$ 84,625**	**$ (38,463)**
		IMPROVEMENTS									
	DB00-5112-100-000	PERSONAL SERVICES	-	75,000	75,000	-	75,000.00	0.00%	8.33%	6,250	6,250
	DB00-5112-101-000	OVERTIME	-	15,000	15,000	-	15,000.00	0.00%	8.33%	1,250	1,250
		TOTAL PERSONAL SERVICES	$ -	$ 90,000	$ 90,000	$ -	$ 90,000.00	0.00%	8.33%	$ 7,500	$ 7,500
	DB00-5112-401-000	SUPPLIES/MATERIALS	-	110,000	110,000	-	110,000.00	0.00%	8.33%	9,167	9,167
	DB00-5112-407-000	LEASE/RENT	-	1,000	1,000	-	1,000.00	0.00%	8.33%	83	83
	DB00-5112-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	5,000	5,000	-	5,000.00	0.00%	8.33%	417	417
		TOTAL IMPROVEMENTS	$ -	$ 116,000	$ 116,000	$ -	$ 116,000	0.00%	8.33%	$ 9,667	$ 9,667
		TOTAL IMPROVEMENTS	**$ -**	**$ 206,000**	**$ 206,000**	**$ -**	**$ 206,000.00**	**0.00%**	**8.33%**	**$ 17,167**	**$ 17,167**
		TOTAL TRANSPORTATION	**$ 123,087.97**	**$ 1,221,500**	**$ 1,221,500**	**$ 123,087.97**	**$ 1,098,412.03**	**10.08%**	**8.33%**	**$ 101,792**	**$ (21,296)**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

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FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
		EMPLOYEE BENEFITS									
	DB00-9010-800-000	STATE RETIREMENT	-	126,000	126,000	-	126,000.00	0.00%	8.33%	10,500	10,500
	DB00-9030-800-000	SOCIAL SECURITY	6,712.28	62,000	62,000	6,712.28	55,287.72	10.83%	8.33%	5,167	(1,546)
	DB00-9035-800-000	MEDICARE	1,569.79	15,500	15,500	1,569.79	13,930.21	10.13%	8.33%	1,292	(278)
	DB00-9040-800-000	WORKERS COMPENSATION	36,704.05	160,000	160,000	36,704.05	123,295.95	22.94%	8.33%	13,333	(23,371)
	DB00-9050-800-000	UNEMPLOYMENT INSURANCE	-	-	-	-	-	0.00%	8.33%	-	-
	DB00-9055-800-000	DISABILITY INSURANCE	-	325	325	-	325.00	0.00%	8.33%	27	27
	DB00-9060-801-000	HEALTH INSURANCE	47,775.24	317,000	317,000	47,775.24	269,224.76	15.07%	8.33%	26,417	(21,359)
	DB00-9060-802-000	DENTAL AND OPTICAL INSURANCE	-	-	-	-	-	0.00%	8.33%	-	-
	DB00-9070-800-000	UNION WELFARE FUND	12,375.00	14,000	14,000	12,375.00	1,625.00	88.39%	8.33%	1,167	(11,208)
		TOTAL EMPLOYEE BENEFITS	**$ 105,136.36**	**$ 694,825**	**$ 694,825**	**$ 105,136.36**	**$ 589,688.64**	**15.13%**	**8.33%**	**$ 57,902**	**$ (47,234)**
		TRANSFER TO DEBT SERVICE FUND									
	DB00-9961-900-000	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL TRANSFER TO DEBT SERVICE FUND	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		TOTAL EXPENDITURES	**$ 228,592.49**	**$ 1,920,325**	**$ 1,920,325**	**$ 228,592.49**	**$ 1,691,732.51**	**11.90%**	**8.33%**	**$ 160,027**	**$ (68,565)**
		SURPLUS/(DEFICIT)	**$ 1,558,791.06**	**$ -**	**$ -**	**$ 1,558,791.06**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
NEW TOWN HALL CAPITAL H05											
REVENUE											
	H005-2401-000-000	INTEREST AND EARNINGS	0.01	-	-	0.01	0.01	0.00%	8.33%	-	0
		TOTAL USE OF MONEY & PROPERTY	**$ 0.01**	**$ -**	**$ -**	**$ 0.01**	**$ 0.01**	**0.00%**	**8.33%**	**$ -**	**$ 0**
		TOTAL REVENUE	**$ 0.01**	**$ -**	**$ -**	**$ 0.01**	**$ 0.01**	**0.00%**	**8.33%**	**$ -**	**$ 0**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
NEW TOWN HALL CAPITAL H05											
EXPENDITURES											
	H005-9901-900-000	TRANSFERS TO OTHER FUNDS..	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.01**	**$ -**	**$ -**	**$ 0.01**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
HILLCREST CAPITAL FUND H14											
REVENUE											
	H014-2401-000-000	INTEREST AND EARNINGS	0.09	-	-	0.09	0.09	0.00%	8.33%	-	0.09
	H014-5031-000-000	INTERFUND TRANSFERS	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL REVENUE	**$ 0.09**	**$ -**	**$ -**	**$ 0.09**	**$ 0.09**	**0.00%**	**8.33%**	**$ -**	**$ 0**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
HILLCREST CAPITAL FUND H14											
EXPENDITURES											
	H014-8397-200-000	WATER, EQUIPMENT & CAPITAL OUTLAY	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.09**	**$ -**	**$ -**	**$ 0.09**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
BREWSTER HEIGHTS WATER CAPITAL FUND H15											
REVENUE											
	H015-2401-000-000	INTEREST AND EARNINGS	1.83	-	-	1.83	1.83	0.00%	8.33%	-	2
	H015-2710-000-000	PREMIUM ON OBLIGATIONS	-	-	-	-	-	0.00%	8.33%	-	-
	H015-5710-000-000	SERIAL BONDS	-	-	-	-	-	0.00%	8.33%	-	-
	H015-5731-000-000	BAN REDEEMED FROM APPROPARIATIONS	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL REVENUE	**$ 1.83**	**$ -**	**$ -**	**$ 1.83**	**$ 1.83**	**0.00%**	**8.33%**	**$ -**	**$ 2**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
BREWSTER HEIGHTS WATER CAPITAL FUND H15											
EXPENDITURES											
	H015-8397-200-000	WATER, EQUIPMENT & CAPITAL OUTLAY.EQUIPMENT	-	-	-	-	-	0.00%	8.33%	-	-
	H015-9795-700-000	INTERFUND LOAN INTEREST	-	-	-	-	-	0.00%	8.33%	-	-
	H015-9961-900-000	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 1.83**	**$ -**	**$ -**	**$ 1.83**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
STARR RIDGE WATER CAPITAL FUND H16											
REVENUE											
	H016-2401-000-000	INTEREST AND EARNINGS	0.48	-	-	0.48	0.48	0.00%	8.33%	-	0.48
	H016-2710-000-000	PREMIUM ON OBLIGATIONS	-	-	-	-	-	0.00%	8.33%	-	-
	H016-5710-000-000	SERIAL BONDS	-	-	-	-	-				
	H016-5731-000-000	BAN REDEEMED FROM APPROPRIATIONS	-	-	-	-	-				
		TOTAL REVENUE	**$ 0.48**	**$ -**	**$ -**	**$ 0.48**	**$ 0.48**	**0.00%**	**8.33%**	**$ -**	**$ 0**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
STARR RIDGE WATER CAPITAL FUND H16											
EXPENDITURES											
	H016-8397-200-000	WATER, EQUIPMENT & CAPITAL OUTLAY	-	-	-	-	-	0.00%	8.33%	-	-
	H016-9795-700-000	INTERFUND LOAN INTEREST	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.48**	**$ -**	**$ -**	**$ 0.48**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
FOX HILL WATER CAPITAL FUND H17											
REVENUE											
			$ 0.03								
	H017-2401-000-000	INTEREST AND EARNINGS	-	-	-	-	-	0.00%	8.33%	-	-
	H016-2710-000-000	PREMIUM ON OBLIGATIONS	-	-	-	-	-	0.00%	8.33%	-	-
	H017-5031-000-000	INTERFUND TRANSFERS	-	-	-	-	-	0.00%	8.33%	-	-
	H017-5710-000-000	SERIAL BONDS	-	-	-	-	-	0.00%	8.33%	-	-
	H017-5731-000-000	BAN REDEEMED FROM APPROPRIATIONS	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL REVENUE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
FOX HILL WATER CAPITAL FUND H17											
EXPENDITURES											
	H017-8397-200-000	WATER, EQUIPMENT & CAPITAL OUTLAY	-	-	-	-	-	0.00%	8.33%	-	-
	H017-9901-900-000	TRANSFER TO OTHER FUNDS	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ -**	**$ -**	**$ -**	**$ -**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
MOUNTAIN BROOK WATER CAPITAL FUND H18											
REVENUE											
	H018-2401-000-000	INTEREST AND EARNINGS	0.01	-	-	0.01	0.01	0.00%	8.33%	-	0
		TOTAL REVENUE	**$ 0.01**	**$ -**	**$ -**	**$ 0.01**	**$ 0.01**	**0.00%**	**8.33%**	**$ -**	**$ 0**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
MOUNTAIN BROOK WATER CAPITAL FUND H18											
EXPENDITURES											
	H018-8397-200-000	WATER, EQUIPMENT & CAPITAL OUTLAY.EQUIPMENT	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ (0)**
		SURPLUS/(DEFICIT)	**$ 0.01**	**$ -**	**$ -**	**$ 0.01**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
PEACEABLE HILL WATER CAPITAL FUND H19											
REVENUE											
	H019-2401-000-000	INTEREST AND EARNINGS	1.07	-	-	1.07	1.07	0.00%	8.33%	-	1
	H019-5710-000-000	SERIAL BONDS	-	-	-	-	-	0.00%	8.33%	-	-
	H019-5731-000-000	BAN REDEEMED FROM APPROPRIATIONS	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL REVENUES	**$ 1.07**	**$ -**	**$ -**	**$ 1.07**	**$ 1.07**	**0.00%**	**8.33%**	**$ -**	**$ 1**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
PEACEABLE HILL WATER CAPITAL FUND H19											
EXPENDITURES											
	H019-8397-200-000	WATER, EQUIPMENT & CAPITAL OUTLAY.EQUIPMENT	117,760.24	-	-	117,760.24	(117,760.24)	0.00%	8.33%	-	(117,760)
	H019-9795-700-000	INTERFUND LOANS INTEREST	-	-	-	-	-	0.00%	8.33%	-	-
	H019-9961-900-000	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL EXPENDITURES	**$ 117,760.24**	**$ -**	**$ -**	**$ 117,760.24**	**$ (117,760.24)**	**0.00%**	**8.33%**	**$ -**	**$ (117,760.24)**
		SURPLUS/(DEFICIT)	**$ (117,759.17)**	**$ -**	**$ -**	**$ (117,759.17)**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
SPRINGHOUSE WATER CAPITAL FUND H20											
REVENUE											
	H020-2401-000-000	INTEREST AND EARNINGS	0.04	-	-	0.04	0.04	0.00%	8.33%	-	0
	H020-2710-000-000	PREMIUM ON OBLIGATIONS	-	-	-	-	-	0.00%	8.33%	-	-
	H020-5710-000-000	SERIAL BONDS	-	-	-	-	-	0.00%	8.33%	-	-
	H020-5731-000-000	BAN REDEEMED FROM APPROPRIATIONS	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL REVENUE	**$ 0.04**	**$ -**	**$ -**	**$ 0.04**	**$ 0.04**	**0.00%**	**8.33%**	**$ -**	**$ 0**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
SPRINGHOUSE WATER CAPITAL FUND H20											
EXPENDITURES											
	H020-8397-200-000	WATER, EQUIPMENT & CAPITAL OUTLAY	0.35	-	-	0.35	(0.35)	0.00%	8.33%	-	(0)
	H020-9795-700-000	INTERFUND LOANS INTEREST	-	-	-	-	-	0.00%	8.33%	-	-
	H020-9961-900-000	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL EXPENDITURES	**$ 0.35**	**$ -**	**$ -**	**$ 0.35**	**$ (0.35)**	**0.00%**	**8.33%**	**$ -**	**$ (0.35)**
		SURPLUS/(DEFICIT)	**$ (0.31)**	**$ -**	**$ -**	**$ (0.31)**	**$ 0.31**	**0.00%**	**8.33%**		

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
BLACKBERRY SEWER CAPITAL FUND H21											
REVENUE											
	H021-2401-000-000	INTEREST AND EARNINGS	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL REVENUE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
BLACKBERRY SEWER CAPITAL FUND H21											
EXPENDITURES											
	H021-8197-200-000	SEWER, EQUIPMENT & CAPITAL OUTLAY	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ -**	**$ -**	**$ -**	**$ -**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
BLACKBERRY WATER CAPITAL FUND H23											
REVENUE											
	H023-2401-000-000	INTEREST AND EARNINGS	0.03	-	-	0.03	0.03	0.00%	8.33%	-	0
		TOTAL REVENUE	**$ 0.03**	**$ -**	**$ -**	**$ 0.03**	**$ 0.03**	**0.00%**	**8.33%**	**$ -**	**$ 0**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
BLACKBERRY WATER CAPITAL FUND H23											
EXPENDITURES											
	H023-8397-200-000	WATER, EQUIPMENT & CAPITAL OUTLAY	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.03**	**$ -**	**$ -**	**$ 0.03**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
NEW COURT FACILITY CAPITAL FUND H25											
REVENUE											
	H025-2401-000-000	INTEREST AND EARNINGS	0.01	-	-	0.01	0.01	0.00%	8.33%	-	0
		TOTAL REVENUE	**$ 0.01**	**$ -**	**$ -**	**$ 0.01**	**$ 0.01**	**0.00%**	**8.33%**	**$ -**	**$ 0**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
NEW COURT FACILITY CAPITAL FUND H25											
EXPENDITURES											
	H025-9901-900-000	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.01**	**$ -**	**$ -**	**$ 0.01**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
BREWSTER HEIGHTS SEWER WATERSHED UPGRADE CAPITAL FUND H31											
REVENUE											
	H031-2401-000-000	INTEREST AND EARNINGS	0.09	-	-	0.09	(0.09)	0.00%	8.33%	-	0
		TOTAL REVENUE	**$ 0.09**	**$ -**	**$ -**	**$ 0.09**	**$ (0.09)**	**0.00%**	**8.33%**	**$ -**	**$ 0**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
BREWSTER HEIGHTS SEWER WATERSHED UPGRADE CAPITAL FUND H31											
EXPENDITURES											
	H31.8197.200	SEWER, EQUIPMENT & CAPITAL OUTLAY	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.09**	**$ -**	**$ -**	**$ 0.09**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
BLACKBERRY SEWER WATERSHED UPGRADE CAPITAL FUND H32											
REVENUE											
	H032-2401-000-000	INTEREST AND EARNINGS	0.12	-	-	0.12	(0.12)	0.00%	8.33%	-	0
	H032-3990-000-000	STATE AID, SEWER CAPITAL PROJECT	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL REVENUE	**$ 0.12**	**$ -**	**$ -**	**$ 0.12**	**$ (0.12)**	**0.00%**	**8.33%**	**$ -**	**$ 0**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
BLACKBERRY SEWER WATERSHED UPGRADE CAPITAL FUND H32											
EXPENDITURES											
	H32.8197.200	SEWER, EQUIPMENT & CAPITAL OUTLAY.EQUIPMENT	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.12**	**$ -**	**$ -**	**$ 0.12**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
LANDFILL CLOSURE CAPITAL FUND H33											
REVENUE											
	H033-2401-000-000	INTEREST AND EARNINGS	0.03	-	-	0.03	0.03	0.00%	8.33%	-	0
	H033-2701-000-000	REFUND PRIOR YEARS EXPENDITURES	-	-	-	-	-	0.00%	8.33%	-	-
	H033-2710-000-000	PREMIUM ON OBLIGATIONS	-	-	-	-	-	0.00%	8.33%	-	-
	H033-3097-000-000	STATE AID, CAPITAL PROJECTS	-	-	-	-	-	0.00%	8.33%	-	-
	H033-5710-000-000	SERIAL BONDS	-	-	-	-	-	0.00%	8.33%	-	-
	H033-5731-000-000	BAN REDEEMED FROM APPROPRIATIONS	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL REVENUE	**$ 0.03**	**$ -**	**$ -**	**$ 0.03**	**$ 0.03**	**0.00%**	**8.33%**	**$ -**	**$ 0**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
LANDFILL CLOSURE CAPITAL FUND H33											
EXPENDITURES											
	H033-8161-200-000	LANDFILL CLOSURE.EQUIPMENT	-	-	-	-	-	0.00%	8.33%	-	-
	H033-9961-900-000	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.03**	**$ -**	**$ -**	**$ 0.03**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
HIGHWAY CAPITAL FUND H34											
REVENUE											
	H034-2401-000-000	INTEREST AND EARNINGS	0.04	-	-	0.04	0.04	0.00%	8.33%	-	0.04
	H034-2710-000-000	PREMIUM ON OBLIGATIONS	-	-	-	-	-	0.00%	8.33%	-	-
	H034-5031-000-000	INTERFUND TRANSFER	-	-	-	-	-	0.00%	8.33%	-	-
	H034-5710-000-000	SERIAL BONDS	-	-	-	-	-	0.00%	8.33%	-	-
	H034-5731-000-000	BAN REDEEMED FROM APPROPRIATIONS	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL REVENUE	**$ 0.04**	**$ -**	**$ -**	**$ 0.04**	**$ 0.04**	**0.00%**	**8.33%**	**$ -**	**$ 0.04**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
HIGHWAY CAPITAL FUND H34											
EXPENDITURES											
	H034-5197-200-000	EQUIPMENT & CAPITAL OUTLAY	-	-	-	-	-	0.00%	8.33%	-	-
	H034-9795-700-000	INTERFUND LOANS INTEREST	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.04**	**$ -**	**$ -**	**$ 0.04**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
BREWSTER HEIGHTS SEWER CAPITAL FUND H36											
REVENUE											
	H036-2401-000-000	INTEREST AND EARNINGS	0.02	-	-	0.02	0.02	0.00%	8.33%	-	0.02
	H036-5031-000-000	INTERFUND TRANSFERS	-	-	-	-	-	0.00%	8.33%	-	-
	H036-5710-000-000	SERIAL BONDS	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL REVENUE	**$ 0.02**	**$ -**	**$ -**	**$ 0.02**	**$ 0.02**	**0.00%**	**8.33%**	**$ -**	**$ 0**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
BREWSTER HEIGHTS SEWER CAPITAL FUND H36											
EXPENDITURES											
	H036-8197-200-000	SEWER, EQUIPMENT & CAPITAL OUTLAY	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.02**	**$ -**	**$ -**	**$ 0.02**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
PEACH LAKE SEWER CAPITAL FUND H37											
REVENUE											
	H037-2401-000-000	INTEREST AND EARNINGS	28.34	-	-	28.34	28.34	0.00%	8.33%	-	28.34
	H037-3901-000-000	STATE AID, O & M SEWER PLANT	-	-	-	-	-	0.00%	8.33%	-	-
	H037-5031-000-000	INTERFUND TRANSFERS	-	-	-	-	-	0.00%	8.33%	-	-
	H037-5710-000-000	SERIAL BONDS	-	-	-	-	-	0.00%	8.33%	-	-
	H037-5731-000-000	BAN REDEEMED FROM APPROPRIATIONS	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL REVENUE	**$ 28.34**	**$ -**	**$ -**	**$ 28.34**	**$ 28.34**	**0.00%**	**8.33%**	**$ -**	**$ 28**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
PEACH LAKE SEWER CAPITAL FUND H37											
EXPENDITURES											
	H037-8197-200-000	SEWER, EQUIPMENT & CAPITAL OUTLAY	-	-	-	-	-	0.00%	8.33%	-	-
	H037-9961-900-000	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 28.34**	**$ -**	**$ -**	**$ 28.34**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
OPEN SPACE CAPITAL FUND H38											
REVENUE											
	H038-2401-000-000	INTEREST AND EARNINGS	0.09	-	-	0.09	0.09	0.00%	8.33%	-	0.09
	H038-2660-000-000	SALES OF REAL PROPERTY	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL REVENUE	**$ 0.09**	**$ -**	**$ -**	**$ 0.09**	**$ 0.09**	**0.00%**	**8.33%**	**$ -**	**$ 0**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
OPEN SPACE CAPITAL FUND H38											
EXPENDITURES											
	H038-9961-900-000	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.09**	**$ -**	**$ -**	**$ 0.09**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
BLACKBERRY PARK CAPITAL FUND H39											
REVENUE											
	H039-2401-000-000	INTEREST AND EARNINGS	0.98	-	-	0.98	0.98	0.00%	8.33%	-	0.98
	H039-2710-000-000	PREMIUM ON OBLIGATIONS	-	-	-	-	-	0.00%	8.33%	-	-
	H039-5710-000-000	SERIAL BONDS	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL REVENUE	**$ 0.98**	**$ -**	**$ -**	**$ 0.98**	**$ 0.98**	**0.00%**	**8.33%**	**$ -**	**$ 1**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
BLACKBERRY PARK CAPITAL FUND H39											
EXPENDITURES											
	H039-7197-200-000	RECREATION EQUIP. & CAP	-	-	-	-	-	0.00%	8.33%	-	-
	H039-9795-700-000	INTERFUND LOAN INTEREST	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.98**	**$ -**	**$ -**	**$ 0.98**	**$ 0.98**	**0.00%**	**8.33%**	**$ -**	**$ 1**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
BIRCH HILL WATER CAPITAL H40											
REVENUE											
	H040-2401-000-000	INTEREST AND EARNINGS	0.01	-	-	0.01	0.01	0.00%	8.33%	-	0
		TOTAL REVENUE	**$ 0.01**	**$ -**	**$ -**	**$ 0.01**	**$ 0.01**	**0.00%**	**8.33%**	**$ -**	**$ 0**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
BIRCH HILL WATER CAPITAL H40											
EXPENDITURES											
	H040-8397-200-000	WATER, EQUIPMENT & CAPITAL OUTLAY	412.50	-	-	412.50	(412.50)	0.00%	8.33%	-	(413)
	H040-9795-700-000	INTERFUND LOANS INTEREST	-	-	-	-	-	0.00%	8.33%	-	-
	H040-9901-900-000	TRANSFER TO OTHER FUNDS	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL EXPENDITURES	**$ 412.50**	**$ -**	**$ -**	**$ 412.50**	**$ (412.50)**	**0.00%**	**8.33%**	**$ -**	**$ (413)**
		SURPLUS/(DEFICIT)	**$ (412.49)**	**$ -**	**$ -**	**$ (412.49)**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
BREWSTER PUBLIC LIBRARY IMPROVEMENT CAPITAL FUND H41											
REVENUE											
	H041-2401-000-000	INTEREST AND EARNINGS	304.35	-	-	304.35	304.35	0.00%	8.33%	-	304
	H041-2710-000-000	PREMIUM ON OBLIGATIONS	-	-	-	-	-	0.00%	8.33%	-	-
	H041-5710-000-000	SERIAL BONDS	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL REVENUE	**$ 304.35**	**$ -**	**$ -**	**$ 304.35**	**$ 304.35**	**0.00%**	**8.33%**	**$ -**	**$ 304**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
BREWSTER PUBLIC LIBRARY IMPROVEMENT CAPITAL FUND H41											
EXPENDITURES											
	H041-1620-200-000	BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	273,453.67	-	-	273,453.67	(273,453.67)	0.00%	8.33%	-	(273,454)
		TOTAL EXPENDITURES	**$ 273,453.67**	**$ -**	**$ -**	**$ 273,453.67**	**$ (273,453.67)**	**0.00%**	**8.33%**	**$ -**	**$ (273,454)**
		SURPLUS/(DEFICIT)	**$ (273,149.32)**	**$ -**	**$ -**	**$ (273,149.32)**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
BREWSTER PUBLIC LIBRARY FUND L											
REVENUE											
	L000-1001-000-000	REAL PROPERTY TAXES	436,978.00	436,978	436,978	436,978.00	-	100.00%	8.33%	36,415	400,563
	L000-2401-000-000	INTEREST AND EARNINGS	23.32	-	-	23.32	23.32	0.00%	8.33%	-	23
		TOTAL REVENUE	**$ 437,001.32**	**$ 436,978**	**$ 436,978**	**$ 437,001.32**	**$ 23.32**	**100.01%**	**8.33%**	**$ 36,415**	**$ 400,586**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
BREWSTER PUBLIC LIBRARY FUND L											
EXPENDITURES											
	L000-7410-400-000	LIBRARY CONTRACTUAL	-	320,000	320,000	-	320,000.00	0.00%	8.33%	26,667	26,667
	L000-9961-900-000	TRANSFER TO DEBT SERVICE FUND	(24,954.00)	173,535	173,535	(24,954.00)	198,489.00	-14.38%	8.33%	14,461	39,415
		TOTAL EXPENDITURES	**$ (24,954.00)**	**493,535**	**493,535**	**$ (24,954.00)**	**$ 518,489.00**	**-5.06%**	**8.33%**	**41,127.92**	**66,081.92**
		SURPLUS/(DEFICIT)	**$ 461,955.32**	**$ (56,557)**	**$ (56,557)**	**$ 461,955.32**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
BLACKBERRY HILL LIGHTING FUND SL											
REVENUE											
	SL00-1030-000-000	SPECIAL ASSESSMENTS	-	-	-	-	-	0.00%	8.33%	-	-
	SL00-1091-000-000	INTEREST & PENALTY CHARGES	-	-	-	-	-	0.00%	8.33%	-	-
	SL00-1289-000-000	OTHER GENERAL DEPARTMENTAL INCOME	6,240.00	6,503	6,503	6,240.00	263.00	95.96%	8.33%	542	5,698
	SL00-2401-000-000	INTEREST AND EARNINGS	0.10	-	-	0.10	(0.10)	0.00%	8.33%	-	0
		TOTAL REVENUE	**$ 6,240.10**	**$ 6,503**	**$ 6,503**	**$ 6,240.10**	**$ 262.90**	**95.96%**	**8.33%**	**$ 542**	**$ 5,698**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
BLACKBERRY HILL LIGHTING FUND SL											
EXPENDITURES											
	SL00-5182-401-000	SUPPLIES/MATERIALS	-	-	-	-	-	0.00%	8.33%	-	-
	SL00-5182-402-000	POSTAGE	-	-	-	-	-	0.00%	8.33%	-	-
	SL00-5182-427-000	SPECIAL DISTRICT ADMINISTRATION	-	800	800	-	800.00	0.00%	8.33%	67	67
	SL00-5182-428-000	CREDIT CARD FEES	-	203	203	-	203.00	0.00%	8.33%	17	17
	SL00-5182-470-000	ELECTRICITY	-	5,500	5,500	-	5,500.00	0.00%	8.33%	458	458
		TOTAL EXPENDITURES	**$ -**	**$ 6,503**	**$ 6,503**	**$ -**	**$ 6,503.00**	**0.00%**	**8.33%**	**$ 542**	**$ 542**
		SURPLUS/(DEFICIT)	**$ 6,240.10**	**$ -**	**$ -**	**$ 6,240.10**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
BLACKBERRY PARK FUND SP											
REVENUE											
	SP00-1030-000-000	SPECIAL ASSESSMENTS	-	-	-	-	-	0.00%	8.33%	-	-
	SP00-1091-000-000	INTEREST & PENALTY CHARGES	(5.88)	-	-	(5.88)	(5.88)	0.00%	8.33%	-	(6)
	SP00-2001-000-000	PARK AND RECREATIONAL CHARGES	28,082.50	111,135	111,135	28,082.50	(83,052.50)	25.27%	8.33%	9,261	18,821
	SP00-2025-000-000	SPECIAL REC FACILITY CHARGES	-	-	-	-	-	0.00%	8.33%	-	-
	SP00-2401-000-000	INTEREST AND EARNINGS	17.85	-	-	17.85	17.85	0.00%	8.33%	-	18
	SP00-2770-000-000	MISCELLANEOUS	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL REVENUE	**$ 28,094.47**	**$ 111,135**	**$ 111,135**	**$ 28,094.47**	**$ (83,040.53)**	**25.28%**	**8.33%**	**$ 9,261**	**$ 18,833**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*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%	8.33%	13	13
		PARKS									
	SP00-7110-401-000	SUPPLIES/MATERIALS	-	-	-	-	-	0.00%	8.33%	-	-
	SP00-7110-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	-	-	-	-	0.00%	8.33%	-	-
	SP00-7110-427-000	SPECIAL DISTRICT ADMINISTRATION	-	6,500	6,500	-	6,500.00	0.00%	8.33%	542	542
	SP00-7110-428-000	CREDIT CARD FEES	-	400	400	-	400.00	0.00%	8.33%	33	33
		TOTAL CONTRACTUAL	$ -	$ 6,900	$ 6,900	$ -	$ 6,900.00	0.00%	8.33%	$ 575	$ 575
		TOTAL PARKS	**$ -**	**$ 6,900**	**$ 6,900**	**$ -**	**$ 6,900.00**	**0.00%**	**8.33%**	**$ 575**	**$ 575**
		PLAYGROUNDS/RECREATION CENTERS									
	SP00-7140-208-000	TOOLS	-	-	-	-	-	0.00%	8.33%	-	-
	SP00-7140-401-000	SUPPLIES/MATERIALS	-	1,434	1,434	-	1,434.00	0.00%	8.33%	120	120
	SP00-7140-402-000	POSTAGE	-	500	500	-	500.00	0.00%	8.33%	42	42
	SP00-7140-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	10,000	10,000	-	10,000.00	0.00%	8.33%	833	833
	SP00-7140-430-000	INSPECTIONS	-	-	-	-	-	0.00%	8.33%	-	-
	SP00-7140-451-000	FIRE/SECURITY ALARM	-	500	500	-	500.00	0.00%	8.33%	42	42
	SP00-7140-460-000	TELEPHONE	41.00	600	600	41.00	559.00	6.83%	8.33%	50	9
	SP00-7140-470-000	ELECTRICITY	-	7,000	7,000	-	7,000.00	0.00%	8.33%	583	583
		TOTAL CONTRACTUAL	$ 41.00	$ 20,034	$ 20,034	$ 41.00	$ 19,993.00	0.20%	8.33%	$ 1,670	$ 1,629
		TOTAL PLAYGROUNDS/RECREATION CENTERS	**$ 41.00**	**$ 20,034**	**$ 20,034**	**$ 41.00**	**$ 19,993.00**	**0.20%**	**8.33%**	**$ 1,670**	**$ 1,629**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
		BLACKBERRY POOL									
	SP00-7180-100-000	PERSONAL SERVICES	-	38,000	38,000	-	38,000.00	0.00%	8.33%	3,167	3,167
	SP00-7180-202-000	COMPUTER SOFTWARE	-	-	-	-	-	0.00%	8.33%	-	-
	SP00-7180-204-000	FURNITURE	-	1,000	1,000	-	1,000.00	0.00%	8.33%	83	83
	SP00-7180-208-000	TOOLS	-	200	200	-	200.00	0.00%	8.33%	17	17
	SP00-7180-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL EQUIPMENT	$ -	$ 1,200	$ 1,200	$ -	$ 1,200.00			$ 100	$ 100
	SP00-7180-401-000	SUPPLIES/MATERIALS	-	2,000	2,000	-	2,000.00	0.00%	8.33%	167	167
	SP00-7180-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	18,000	18,000	-	18,000.00	0.00%	8.33%	1,500	1,500
	SP00-7180-412-000	COMPUTER SERVICE	-	500	500	-	500.00	0.00%	8.33%	42	42
	SP00-7180-417-000	MAINTENANCE/REPAIR	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL CONTRACTUAL	$ -	$ 20,500	$ 20,500	$ -	$ 20,500.00	0.00%	8.33%	$ 1,708	$ 1,708
		TOTAL BLACKBERRY POOL	**$ -**	**$ 59,700**	**$ 59,700**	**$ -**	**$ 59,700.00**	**0.00%**	**8.33%**	**$ 4,975**	**$ 4,975**
	SP00-9010-800-000	STATE RETIREMENT	-	2,000	2,000	-	2,000.00	0.00%	8.33%	167	167
	SP00-9030-800-000	SOCIAL SECURITY	-	2,500	2,500	-	2,500.00	0.00%	8.33%	208	208
	SP00-9035-800-000	MEDICARE	-	600	600	-	600.00	0.00%	8.33%	50	50
	SP00-9040-800-000	WORKERS COMPENSATION	79.27	350	350	79.27	270.73	22.65%	8.33%	29	(50)
	SP00-9050-800-000	UNEMPLOYMENT INSURANCE	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL EMPLOYEE BENEFITS	**$ 79.27**	**$ 5,450**	**$ 5,450**	**$ 79.27**	**$ 5,370.73**	**1.45%**	**8.33%**	**$ 454**	**$ 375**
	SP00-9961-900-000	TRANSFER TO DEBT SERVICE FUND	(2,717.00)	18,901	18,901	(2,717.00)	21,618.00	-14.37%	8.33%	1,575	4,292
		TOTAL EXPENDITURES	**$ (2,596.73)**	**$ 111,135**	**$ 111,135**	**$ (2,596.73)**	**$ 113,731.73**	**-2.34%**	**8.33%**	**$ 9,261**	**$ 11,858**
		SURPLUS/(DEFICIT)	**$ 30,691.20**	**$ -**	**$ -**	**$ 30,691.20**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
RESIDENTIAL REFUSE FUND SR											
	SR00-1001-000-000	REAL PROPERTY TAXES	-	-	-	-	-	0.00%	8.33%	-	-
	SR00-1030-000-000	SPECIAL ASSESSMENTS	-	-	-	-	-	0.00%	8.33%	-	-
	SR00-2130-000-000	REFUSE AND GARBAGE CHARGES	1,938,256.83	1,938,150	1,938,150	1,938,256.83	106.83	100.01%	8.33%	161,513	1,776,744
	SR00-2401-000-000	INTEREST AND EARNINGS	288.57	-	-	288.57	288.57	0.00%	8.33%	-	289
		TOTAL REVENUE	**$ 1,938,545.40**	**$ 1,938,150**	**$ 1,938,150**	**$ 1,938,545.40**	**$ 395.40**	**100.02%**	**8.33%**	**$ 161,513**	**$ 1,777,033**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
RESIDENTIAL REFUSE FUND SR											
EXPENDITURES											
	SR00-1980-400-000	PAYMENT OF MTA PAYROLL TAX	0.72	25	25	0.72	24.28	2.88%	8.33%	2	1
	SR00-8160-100-000	PERSONAL SERVICES	213.00	1,000	1,000	213.00	787.00	21.30%	8.33%	83	(130)
	SR00-8160-201-000	COMPUTER/PRINTER HARDWARE	-	-	-	-	-	0.00%	8.33%	-	-
	SR00-8160-206-000	OFFICE EQUIPMENT	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL EQUIPMENT	$ -	$ -	$ -	$ -	$ -	0.00%	8.33%	$ -	$ -
	SR00-8160-401-000	SUPPLIES/MATERIALS	-	500	500	-	500.00	0.00%	8.33%	42	42
	SR00-8160-402-000	POSTAGE	-	1,500	1,500	-	1,500.00	0.00%	8.33%	125	125
	SR00-8160-411-000	PROFESSIONAL/TECHNICAL SERVICES	894.53	1,880,000	1,880,000	894.53	1,879,105.47	0.05%	8.33%	156,667	155,772
	SR00-8160-427-000	SPECIAL DISTRICT ADMINISTRATION	-	55,000	55,000	-	55,000.00	0.00%	8.33%	4,583	4,583
		TOTAL CONTRACTUAL	$ 894.53	$ 1,937,000	$ 1,937,000	$ 894.53	$ 1,936,105.47	0.05%	8.33%	$ 161,417	$ 160,522
		TOTAL REFUSE AND GARBAGE	**$ 1,107.53**	**$ 1,938,000**	**$ 1,938,000**	**$ 1,107.53**	**$ 1,936,892.47**	**0.06%**	**8.33%**	**$ 161,500**	**$ 160,392**
	SR00-9010-800-000	STATE RETIREMENT	-	-	-	-	-	0.00%	8.33%	-	-
	SR00-9030-800-000	SOCIAL SECURITY	13.20	100	100	13.20	86.80	13.20%	8.33%	8	(5)
	SR00-9035-800-000	MEDICARE	3.09	25	25	3.09	21.91	12.36%	8.33%	2	(1)
	SR00-9040-800-000	WORKERS COMPENSATION	-	-	-	-	-	0.00%	8.33%	-	-
	SR00-9050-800-000	UNEMPLOYMENT INSURANCE	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL EMPLOYEE BENEFITS	**$ 16.29**	**$ 125**	**$ 125**	**$ 16.29**	**$ 108.71**	**13.03%**	**8.33%**	**$ 10**	**$ (6)**
		TOTAL EXPENDITURES	**$ 1,124.54**	**$ 1,938,150**	**$ 1,938,150**	**$ 1,124.54**	**$ 1,937,025.46**	**0.06%**	**8.33%**	**$ 161,513**	**$ 160,388**
		SURPLUS/(DEFICIT)	**$ 1,937,420.86**	**$ -**	**$ -**	**$ 1,937,420.86**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
BLACKBERRY HILL SEWER FUND SS1											
REVENUE											
	SS01-2120-000-000	SEWER RENTS	53,631.70	214,516	214,516	53,631.70	(160,884.30)	25.00%	8.33%	17,876	35,755
	SS01-2128-000-000	INTEREST AND PENALTY CHARGES	(11.45)	-	-	(11.45)	(11.45)	0.00%	8.33%	-	(11)
	SS01-2401-000-000	INTEREST AND EARNINGS	45.34	-	-	45.34	45.34	0.00%	8.33%	-	45
	SS01-2680-000-000	INSURANCE RECOVERIES	-	-	-	-	-	0.00%	8.33%	-	-
	SS01-3901-000-000	STATE AID, O & M SEWER PLANT	42,500.00	148,000	148,000	42,500.00	(105,500.00)	28.72%	8.33%	12,333	30,167
	SS01-3960-000-000	STATE AID, EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL REVENUE	**$ 96,165.59**	**$ 362,516**	**$ 362,516**	**$ 96,165.59**	**$ (266,350.41)**	**26.53%**	**8.33%**	**$ 30,210**	**$ 65,956**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
BLACKBERRY HILL SEWER FUND SS1											
EXPENDITURES											
		SEWER ADMINISTRATION									
	SS01-8110-201-000	COMPUTER/PRINTER HARDWARE	-	-	-	-	-	0.00%	8.33%	-	-
	SS01-8110-208-000	TOOLS	-	-	-	-	-	0.00%	8.33%	-	-
	SS01-8110-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL EQUIPMENT	$ -	$ -	$ -	$ -	$ -			$ -	$ -
	SS01-8110-401-000	SUPPLIES/MATERIALS	-	5,000	5,000	-	5,000.00	0.00%	8.33%	417	417
	SS01-8110-402-000	POSTAGE	-	1,000	1,000	-	1,000.00	0.00%	8.33%	83	83
	SS01-8110-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	15,000	15,000	-	15,000.00	0.00%	8.33%	1,250	1,250
	SS01-8110-412-000	COMPUTER SERVICES	-	-	-	-	-	0.00%	8.33%	-	-
	SS01-8110-417-000	BUILDING MAINTENANCE/REPAIR	-	2,000	2,000	-	2,000.00	0.00%	8.33%	167	167
	SS01-8110-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	-	-	-	-	-	0.00%	8.33%	-	-
	SS01-8110-427-000	SPECIAL DISTRICT ADMINISTRATION	-	28,000	28,000	-	28,000.00	0.00%	8.33%	2,333	2,333
	SS01-8110-428-000	CREDIT CARD FEES	-	800	800	-	800.00	0.00%	8.33%	67	67
	SS01-8110-451-000	FIRE/SECUITY ALARM	459.00	2,000	2,000	459.00	1,541.00	22.95%	8.33%	167	(292)
	SS01-8110-460-000	TELEPHONE	133.35	1,900	1,900	133.35	1,766.65	7.02%	8.33%	158	25
	SS01-8110-462-000	CABLE	119.94	1,500	1,500	119.94	1,380.06	8.00%	8.33%	125	5
	SS01-8110-470-000	ELECTRICITY	-	32,000	32,000	-	32,000.00	0.00%	8.33%	2,667	2,667
	SS01-8110-480-000	FUEL OIL	-	1,000	1,000	-	1,000.00	0.00%	8.33%	83	83
	SS01-8110-491-000	DIESEL FUEL	-	-	-	-	-	0.00%	8.33%	-	-
	SS01-8110-492-000	NATURAL GAS/PROPANE	-	6,000	6,000	-	6,000.00	0.00%	8.33%	500	500
		TOTAL CONTRACTUAL	$ 712.29	$ 96,200	$ 96,200	$ 712.29	$ 95,487.71	0.74%	8.33%	$ 8,017	$ 7,304
		TOTAL SEWER ADMINISTRATION	**$ 712.29**	**$ 96,200**	**$ 96,200**	**$ 712.29**	**$ 95,487.71**	**0.74%**	**8.33%**	**$ 8,017**	**$ 7,304**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
		SANITARY SEWERS									
	SS01-8120-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	8.33%	-	-
	SS01-8120-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	1,000	1,000	-	1,000.00	0.00%	8.33%	83	83
	SS01-8120-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	-	10,000	10,000	-	10,000.00	0.00%	8.33%	833	833
		TOTAL CONTRACTUAL	$ -	$ 11,000	$ 11,000	$ -	$ 11,000.00	0.00%	8.33%	$ 917	$ 917
		TOTAL SANITARY SEWERS	**$ -**	**$ 11,000**	**$ 11,000**	**$ -**	**$ 11,000.00**	**0.00%**	**8.33%**	**$ 917**	**$ 917**
				-							
		SEWAGE TREATMENT AND DISPOSAL									
	SS01-8130-210-000	OTHER EQUIPMENT	858.45	35,000	35,000	858.45	34,141.55	2.45%	8.33%	2,917	2,058
				-	-						
	SS01-8130-401-000	SUPPLIES/MATERIALS	214.75	12,000	12,000	214.75	11,785.25	1.79%	8.33%	1,000	785
	SS01-8130-411-000	PROFESSIONAL/TECHNICAL SERVICES	4,018.80	200,000	200,000	4,018.80	195,981.20	2.01%	8.33%	16,667	12,648
	SS01-8130-417-000	BUILDING MAINTENANCE/REPAIR	-	-	-	-	-	0.00%	8.33%	-	-
	SS01-8130-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	-	7,000	7,000	-	7,000.00	0.00%	8.33%	583	583
	SS01-8130-491-000	DIESEL FUEL	-	1,000	1,000	-	1,000.00	0.00%	8.33%	83	83
		TOTAL CONTRACTUAL	$ 4,233.55	$ 220,000	$ 220,000	$ 4,233.55	$ 215,766.45	1.92%	8.33%	18,333	14,100
		TOTAL SEWAGE AND TREATMENT AND DISPOSAL	**$ 5,092.00**	**$ 255,000**	**$ 255,000**	**$ 5,092.00**	**$ 249,908.00**	**2.00%**	**8.33%**	**$ 21,250**	**$ 16,158**
	SS01-9961-900-000	TRANSFER TO DEBT SERVICE	9,960.73	10,287	10,287	9,960.73	326.27	96.83%	8.33%	857	(9,103)
		TOTAL EXPENDITURES	**$ 15,765.02**	**$ 372,487**	**$ 372,487**	**$ 15,765.02**	**$ 356,721.98**	**4.23%**	**8.33%**	**$ 31,041**	**$ 15,276**
		SURPLUS/(DEFICIT)	**$ 80,400.57**	**$ (9,971)**	**$ (9,971)**	**$ 80,400.57**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
BREWSTER HEIGHTS SEWER FUND SS2											
REVENUE											
	SS02-2120-000-000	SEWER RENTS	65,626.32	273,348	273,348	65,626.32	(207,721.68)	24.01%	8.33%	22,779	42,847.32
	SS02-2122-000-000	SEWER CHARGES - MTA	-	55,000	55,000	-	(55,000.00)	0.00%	8.33%	4,583	(4,583.33)
	SS02-2128-000-000	INTEREST AND PENALTY CHARGES	(60.15)	-	-	(60.15)	(60.15)	0.00%	8.33%	-	(60.15)
	SS02-2401-000-000	INTEREST AND EARNINGS	11.20	-	-	11.20	11.20	0.00%	8.33%	-	11.20
	SS02-2701-000-000	REFUND PRIOR YEARS EXPENDITURES	-	-	-	-	-	0.00%	8.33%	-	-
	SS02-3901-000-000	STATE AID, O & M SEWER PLANT	45,000.00	150,000	150,000	45,000.00	(105,000.00)	30.00%	8.33%	12,500	32,500.00
	SS02-3960-000-000	STATE AID, EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	0.00%	8.33%	**$ 39,862**	**$ 70,715**
		TOTAL REVENUE	**$ 110,577.37**	**$ 478,348**	**$ 478,348**	**$ 110,577.37**	**$ (367,770.63)**	**23.12%**	**8.33%**	**$ 39,862**	**$ 70,715**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
BREWSTER HEIGHTS SEWER FUND SS2											
EXPENDITURES											
		SEWER ADMINISTRATION									
	SS02-8110-201-000	COMPUTER/PRINTER HARDWARE	-	-	-	-	-	0.00%	8.33%	-	-
	SS02-8110-204-000	FURNITURE	-	-	-	-	-	0.00%	8.33%	-	-
	SS02-8110-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL EQUIPMENT	$ -	$ -	$ -	$ -	$ -	0.00%	8.33%	$ -	$ -
	SS02-8110-401-000	SUPPLIES/MATERIALS	-	2,000	2,000	-	2,000.00	0.00%	8.33%	167	167
	SS02-8110-402-000	POSTAGE	-	200	200	-	200.00	0.00%	8.33%	17	17
	SS02-8110-411-000	PROFESSIONAL/TECHNICAL SERVICES	3,075.00	16,387	16,387	3,075.00	13,312.00	18.76%	8.33%	1,366	(1,709)
	SS02-8110-417-000	BUILDING MAINTENANCE/REPAIR	-	10,000	10,000	-	10,000.00	0.00%	8.33%	833	833
	SS02-8110-427-000	SPECIAL DISTRICT ADMINISTRATION	-	40,000	40,000	-	40,000.00	0.00%	8.33%	3,333	3,333
	SS02-8110-428-000	CREDIT CARD FEES	-	1,000	1,000	-	1,000.00	0.00%	8.33%	83	83
	SS02-8110-451-000	FIRE/SECURITY ALARM	285.00	2,000	2,000	285.00	1,715.00	14.25%	8.33%	167	(118)
	SS02-8110-460-000	TELEPHONE	27.26	500	500	27.26	472.74	5.45%	8.33%	42	14
	SS02-8110-462-000	CABLE	-	-	-	-	-	0.00%	8.33%	-	-
	SS02-8110-470-000	ELECTRICITY	-	48,000	48,000	-	48,000.00	0.00%	8.33%	4,000	4,000
	SS02-8110-480-000	FUEL OIL	2,185.49	15,000	15,000	2,185.49	12,814.51	14.57%	8.33%	1,250	(935)
	SS02-8110-491-000	DIESEL FUEL	-	1,800	1,800	-	1,800.00	0.00%	8.33%	150	150
		TOTAL CONTRACTUAL	$ 5,572.75	$ 136,887	$ 136,887	$ 5,572.75	$ 131,314.25	4.07%	8.33%	$ 11,407	$ 5,835
		TOTAL SEWER ADMINISTRATION	**$ 5,572.75**	**$ 136,887**	**$ 136,887**	**$ 5,572.75**	**$ 131,314.25**	**4.07%**	**8.33%**	**$ 11,407**	**$ 5,835**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
		SANITARY SEWERS									
	SS02-8120-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	8.33%	-	-
	SS02-8120-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	1,300	1,300	-	1,300.00	0.00%	8.33%	108	108
	SS02-8120-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	-	2,000	2,000	-	2,000.00	0.00%	8.33%	167	167
		TOTAL CONTRACTUAL	$ -	$ 3,300	$ 3,300	$ -	$ 3,300.00	0.00%	8.33%	$ 275	$ 275
		TOTAL SANITARY SEWERS	**$ -**	**$ 3,300**	**$ 3,300**	**$ -**	**$ 3,300.00**	**0.00%**	**8.33%**	**$ 275**	**$ 275**
		SEWAGE TREATMENT AND DISPOSAL									
	SS02-8130-201-000	COMPUTER/PRINTER HARDWARE	-	400	400	-	400.00	0.00%	8.33%	33	33
	SS02-8130-202-000	COMPUTER SOFTWARE	-	-	-	-	-	0.00%	8.33%	-	-
	SS02-8130-208-000	TOOLS	-	-	-	-	-	0.00%	8.33%	-	-
	SS02-8130-210-000	OTHER EQUIPMENT	1,710.00	40,000	40,000	1,710.00	38,290.00	4.28%	8.33%	3,333	1,623
		TOTAL EQUIPMENT	$ 1,710.00	$ 40,400	$ 40,400	$ 1,710.00	$ 38,690.00	4.23%	8.33%	$ 3,367	$ 1,657
	SS02-8130-401-000	SUPPLIES/MATERIALS	1,001.31	11,600	11,600	1,001.31	10,598.69	8.63%	8.33%	967	(35)
	SS02-8130-411-000	PROFESSIONAL/TECHNICAL SERVICES	1,141.20	265,000	265,000	1,141.20	263,858.80	0.43%	8.33%	22,083	20,942
	SS02-8130-417-000	BUILDING MAINTENANCE/REPAIR	-	2,000	2,000	-	2,000.00	0.00%	8.33%	167	167
	SS02-8130-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE/REPAIR	-	3,400	3,400	-	3,400.00	0.00%	8.33%	283	283
	SS02-8130-451-000	FIRE/SECURITY ALARM	-	200	200	-	200.00	0.00%	8.33%	17	17
	SS02-8130-480-000	FUEL OIL	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL CONTRACTUAL	$ 2,142.51	$ 282,200	$ 282,200	$ 2,142.51	$ 280,057.49	0.76%	8.33%	$ 23,517	$ 21,374
		TOTAL SEWAGE AND TREATMENT AND DISPOSAL	**$ 3,852.51**	**$ 322,600**	**$ 322,600**	**$ 3,852.51**	**$ 318,747.49**	**1.19%**	**8.33%**	**$ 26,883**	**$ 23,031**
	SS02-9795-700-000	INTERFUND LOAN INTEREST	-	-	-	-	-	0.00%	8.33%	-	-
	SS02-9961-900-000	TRANSFER TO DEBT SERVICE	(755.00)	15,561	15,561	(755.00)	16,316.00	-4.85%	8.33%	1,297	2,052
		TOTAL EXPENDITURES	**$ 8,670.26**	**$ 478,348**	**$ 478,348**	**$ 8,670.26**	**$ 469,677.74**	**1.81%**	**8.33%**	**$ 39,862**	**$ 31,192**
		SURPLUS/(DEFICIT)	**$ 101,907.11**	**$ -**	**$ -**	**$ 101,907.11**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
PEACH LAKE SEWER FUND SS3											
REVENUE											
	SS03-2120-000-000	SEWER RENTS	34,177.28	136,387	136,387	34,177.28	102,209.72	25.06%	8.33%	-	34,177
	SS03-2128-000-000	INTEREST AND PENALTY CHARGES	-	-	-	-	-	0.00%	8.33%	-	-
	SS03-2401-000-000	INTEREST AND EARNINGS	27.05	-	-	27.05	(27.05)	0.00%	8.33%	-	27
	SS03-3901-000-000	STATE AID, O & M SEWER PLANT	120,000.00	52,000	52,000	120,000.00	(68,000.00)	230.77%	8.33%	11,366	120,000
		TOTAL REVENUE	**$ 154,204.33**	**$ 188,387**	**$ 188,387**	**$ 154,204.33**	**34,182.67**	**81.86%**	**8.33%**	**$ 11,366**	**$ 154,204**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
PEACH LAKE SEWER FUND SS3											
EXPENDITURES											
		SEWER ADMINISTRATION									
	SS03-8110-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	8.33%	-	-
	SS03-8110-401-000	SUPPLIES/MATERIALS	-	500	500	-	500.00	0.00%	8.33%	42	42
	SS03-8110-402-000	POSTAGE	-	300	300	-	300.00	0.00%	8.33%	25	25
	SS03-8110-408-000	LEGAL NOTICE	-	-	-	-	-	0.00%	8.33%	-	-
	SS03-8110-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	7,000	7,000	-	7,000.00	0.00%	8.33%	583	583
	SS03-8110-417-000	BUILDING MAINTENANCE REPAIR	-	-	-	-	-	0.00%	8.33%	-	-
	SS03-8110-427-000	SPECIAL DISTRICT ADMINISTRATION	-	10,000	10,000	-	10,000.00	0.00%	8.33%	833	833
	SS03-8110-428-000	CREDIT CARD FEES	65.16	1,400	1,400	65.16	1,334.84	4.65%	8.33%	117	52
	SS03-8110-470-000	ELECTRICITY	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL CONTRACTUAL	$ 65.16	$ 19,200	$ 19,200	$ 65.16	$ 19,134.84	0.34%	8.33%	$ 1,600	$ 1,535
		TOTAL SEWER ADMINISTRATION	**$ 65.16**	**19,200**	**19,200**	**$ 65.16**	**$ 19,134.84**	**0.34%**	**8.33%**	**1,600**	**1,535**
		SANITARY SEWERS									
	SS03-8120-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	8.33%	-	-
	SS03-8120-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	-	-	-	-	0.00%	8.33%	-	-
	SS03-8120-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	-	2,000	2,000	-	2,000.00	0.00%	8.33%	167	167
		TOTAL CONTRACTUAL	$ -	$ 2,000	$ 2,000	$ -	$ 2,000.00	0.00%	8.33%	$ 167	$ 167
		TOTAL SANITARY SEWERS	**$ -**	**$ 2,000**	**$ 2,000**	**$ -**	**$ 2,000.00**	**0.00%**	**8.33%**	**$ 167**	**$ 167**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
		SEWAGE TREATMENT AND DISPOSAL									
	SS03-8130-210-000	OTHER EQUIPMENT	1,000.00	2,000	2,000	1,000.00	1,000.00	50.00%	8.33%	167	(833)
	SS03-8130-401-000	SUPPLIES/MATERIALS	632.18	10,000	10,000	632.18	9,367.82	6.32%	8.33%	833	201
	SS03-8130-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	35,500	35,500	-	35,500.00	0.00%	8.33%	2,958	2,958
	SS03-8130-412-000	EQUIPMENT LEASE/MAINTENANCE	-	7,000	7,000	-	7,000.00	0.00%	8.33%	583	583
		TOTAL CONTRACTUAL	$ 632.18	$ 52,500	$ 52,500	$ 632.18	$ 51,867.82	1.20%	8.33%	$ 4,375	$ 3,743
		TOTAL SEWAGE AND TREATMENT AND DISPOSAL	**$ 1,632.18**	**$ 54,500**	**$ 54,500**	**$ 1,632.18**	**$ 52,867.82**	**2.99%**	**8.33%**	**$ 4,542**	**$ 2,909**
		INTERFUND TRANSFERS									
	SS03-9950-900-000	TRANSFER TO CAPITAL PROJECTS FUND	-	-	-	-	-	0.00%	8.33%	-	-
	SS03-9961-900-000	TRANSFER TO DEBT SERVICE	(12,095.00)	123,798	123,798	(12,095.00)	135,893.00	-9.77%	8.33%	10,317	22,412
		TOTAL INTEFRFUND TRANSFERS	**$ (12,095.00)**	**$ 123,798**	**$ 123,798**	**$ (12,095.00)**	**$ 135,893.00**	**-9.77%**	**8.33%**	**$ 10,317**	**$ 22,412**
		TOTAL EXPENDITURES	**$ (10,397.66)**	**$ 199,498**	**$ 199,498**	**$ (10,397.66)**	**$ 209,895.66**	**-5.21%**	**8.33%**	**$ 16,625**	**$ 27,022**
		SURPLUS/(DEFICIT)	**$ 164,601.99**	**$ (11,111)**	**$ (11,111)**	**$ 164,601.99**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
SOUTHEAST TRAIN STATION PARKING FUND ST											
REVENUE											
	ST00-1720-000-000	PARKING PERMITS	43,052.90	460,000	460,000	43,052.90	416,947.10	9.36%	8.33%	38,333	4,719.57
	ST00-1740-000-000	PARKING METERS	1,128.55	39,000	39,000	1,128.55	37,871.45	2.89%	8.33%	3,250	(2,121.45)
	ST00-2401-000-000	INTEREST AND EARNINGS	346.78	-	-	346.78	(346.78)	0.00%	8.33%	-	346.78
	ST00-2770-000-000	MISCELLANEOUS REVENUES	528.47	-	-	528.47	(528.47)	0.00%	8.33%	-	528.47
		TOTAL REVENUE	**$ 45,056.70**	**$ 499,000**	**$ 499,000**	**$ 45,056.70**	**$ 453,943.30**	**9.03%**	**8.33%**	**$ 41,583**	**$ 3,473**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
SOUTHEAST TRAIN STATION PARKING FUND ST											
EXPENDITURES											
	ST00-1980-400-000	PAYMENT OF MTA PAYROLL TAX	3.10	100	100	3.10	96.90	3.10%	8.33%	8	5
		OFF-STREET PARKING									
	ST00-5650-100-000	OFF-STREET PARKING.PERSONAL SERVICES	911.00	10,000	10,000	911.00	9,089.00	9.11%	8.33%	833	(78)
	ST00-5650-201-000	COMPUTER/PRINTER HARDWARE	-	-	-	-	-	0.00%	8.33%	-	-
	ST00-5650-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL EQUIPMENT	$ -	$ -	$ -	$ -	$ -	0.00%	8.33%	$ -	$ -
	ST00-5650-401-000	SUPPLIES/MATERIALS	-	3,000	3,000	-	3,000.00	0.00%	8.33%	250	250
	ST00-5650-402-000	POSTAGE	200.00	500	500	200.00	300.00	40.00%	8.33%	42	(158)
	ST00-5650-407-000	LEASE/RENT	-	-	-	-	-	0.00%	8.33%	-	-
	ST00-5650-411-000	PROFESSIONAL/TECHNICAL SERVICES	100.00	15,000	15,000	100.00	14,900.00	0.67%	8.33%	1,250	1,150
	ST00-5650-412-000	COMPUTER SERVICES	-	500	500	-	500.00	0.00%	8.33%	42	42
	ST00-5650-421-000	SOFTWARE LEASE/MAINTENANCE	-	1,000	1,000	-	1,000.00	0.00%	8.33%	83	83
	ST00-5650-424-000	VEHICLE MAINTENANCE/REPAIR	-	2,000	2,000	-	2,000.00	0.00%	8.33%	167	167
	ST00-5650-427-000	SPECIAL DISTRICT ADMINISTRATION	-	60,000	60,000	-	60,000.00	0.00%	8.33%	5,000	5,000
	ST00-5650-428-000	CREDIT CARD FEES	2,636.98	4,000	4,000	2,636.98	1,363.02	65.92%	8.33%	333	(2,304)
	ST00-5650-429-000	METRO NORTH FEES	-	200,000	200,000	-	200,000.00	0.00%	8.33%	16,667	16,667
	ST00-5650-460-000	TELEPHONE	-	300	300	-	300.00	0.00%	8.33%	25	25
	ST00-5650-461-000	TELEPHONE CELLULAR	-	300	300	-	300.00	0.00%	8.33%	25	25
	ST00-5650-490-000	GASOLINE	-	900	900	-	900.00	0.00%	8.33%	75	75
		TOTAL CONTRACTUAL	$ 2,936.98	$ 287,500	$ 287,500	$ 2,936.98	$ 284,563.02	1.02%	8.33%	$ 23,958	$ 21,021
		TOTAL OFF-STREET PARKING	**$ 3,847.98**	**$ 297,500**	**$ 297,500**	**$ 3,847.98**	**$ 293,652.02**	**1.29%**	**8.33%**	**$ 24,792**	**$ 20,944**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
		EMPLOYEE BENEFITS									
	ST00-9010-800-000	STATE RETIREMENT	-	-	-	-	-	0.00%	8.33%	-	-
	ST00-9030-800-000	SOCIAL SECURITY	56.49	800	800	56.49	743.51	7.06%	8.33%	67	10
	ST00-9035-800-000	MEDICARE	13.21	200	200	13.21	186.79	6.61%	8.33%	17	3
	ST00-9040-800-000	WORKERS COMPENSATION	79.27	400	400	79.27	320.73	19.82%	8.33%	33	(46)
	ST00-9050-800-000	UNEMPLOYMENT INSURANCE	-	-	-	-	-	0.00%	8.33%	-	-
	ST00-9055-800-000	DISABILITY INSURANCE	-	-	-	-	-	0.00%	8.33%	-	-
	ST00-9060-801-000	HEALTH INSURANCE	-	-	-	-	-	0.00%	8.33%	-	-
	ST00-9060-802-000	DENTAL AND OPTICAL INSURANCE	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL EMPLOYEE BENEFITS	**$ 148.97**	**$ 1,400**	**$ 1,400**	**$ 148.97**	**$ 1,251.03**	**10.64%**	**8.33%**	**$ 117**	**$ (32)**
	ST00-9901-900-000	TRANSFERS TO OTHER FUNDS	-	200,000	200,000	-	200,000.00	0.00%	8.33%	16,667	16,667
		TOTAL TRANSFER TO OTHER FUNDS	**$ -**	**$ 200,000**	**$ 200,000**	**$ -**	**$ 200,000.00**	0.00%	8.33%	**$ 16,667**	**$ 16,667**
		TOTAL EXPENDITURES	**$ 4,000.05**	**$ 499,000**	**$ 499,000**	**$ 4,000.05**	**$ 494,999.95**	**0.80%**	**8.33%**	**$ 41,583**	**$ 37,583**
		SURPLUS/(DEFICIT)	**$ 41,056.65**	**$ -**	**$ -**	**$ 41,056.65**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
BREWSTER HEIGHTS WATER	**FUND SW1**										
REVENUE											
	SW01-2140-000-000	METERED WATER SALES	104,960.00	401,360	401,360	104,960.00	(296,400.00)	26.15%	8.33%	33,447	71,513
	SW01-2148-000-000	INTEREST AND PENALTY CHARGES	(194.15)	-	-	(194.15)	(194.15)	0.00%	8.33%	-	(194)
	SW01-2401-000-000	INTEREST AND EARNINGS	14.34	-	-	14.34	14.34	0.00%	8.33%	-	14
	SW01-3960-000-000	STATE AID, EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL REVENUE	**$ 104,780.19**	**$ 401,360**	**$ 401,360**	**$ 104,780.19**	**296,579.81**	**26.11%**	**8.33%**	**$ 33,447**	**$ 71,334**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
BREWSTER HEIGHTS WATER	**FUND SW1**										
EXPENDITURES											
		WATER ADMINISTRATION									
	SW01-8310-201-000	COMPUTER/PRINTER HARDWARE	-	-	-	-	-	0.00%	8.33%	-	-
	SW01-8310-202-000	COMPUTER SOFTWARE	-	-	-	-	-	0.00%	8.33%	-	-
	SW01-8310-204-000	FURNITURE	-	-	-	-	-	0.00%	8.33%	-	-
	SW01-8310-206-000	OFFICE EQUIPMENT	-	-	-	-	-	0.00%	8.33%	-	-
	SW01-8310-208-000	TOOLS	-	500	500	-	500.00	0.00%	8.33%	42	42
	SW01-8310-210-000	OTHER EQUIPMENT	-	350	350	-	350.00	0.00%	8.33%	29	29
		TOTAL EQUIPMENT	$ -	$ 850	$ 850	$ -	$ 850.00	0.00%	8.33%	$ 71	$ 71
	SW01-8310-401-000	SUPPLIES/MATERIALS	-	1,400	1,400	-	1,400.00	0.00%	8.33%	117	117
	SW01-8310-402-000	POSTAGE	200.00	900	900	200.00	700.00	22.22%	8.33%	75	(125)
	SW01-8310-411-000	PROFESSIONAL/TECHNICAL SERVICES	905.00	13,500	13,500	905.00	12,595.00	6.70%	8.33%	1,125	220
	SW01-8310-412-000	COMPUTER SERVICES	-	780	780	-	780.00	0.00%	8.33%	65	65
	SW01-8310-417-000	BUILDING MAINTENANCE/REPAIR	-	-	-	-	-	0.00%	8.33%	-	-
	SW01-8310-427-000	SPECIAL DISTRICT ADMINISTRATION	-	38,000	38,000	-	38,000.00	0.00%	8.33%	3,167	3,167
	SW01-8310-428-000	CREDIT CARD FEES	65.60	2,000	2,000	65.60	1,934.40	3.28%	8.33%	167	101
	SW01-8310-451-000	FIRE/SECURITY ALARM	135.00	550	550	135.00	415.00	24.55%	8.33%	46	(89)
	SW01-8310-460-000	TELEPHONE	41.02	700	700	41.02	658.98	5.86%	8.33%	58	17
	SW01-8310-462-000	CABLE	19.95	350	350	19.95	330.05	5.70%	8.33%	29	9
	SW01-8310-470-000	ELECTRICITY	-	20,000	20,000	-	20,000.00	0.00%	8.33%	1,667	1,667
	SW01-8310-480-000	FUEL OIL	-	8,000	8,000	-	8,000.00	0.00%	8.33%	667	667
	SW01-8310-491-000	DIESEL FUEL	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL CONTRACTUAL	$ 1,366.57	$ 86,180	$ 86,180	$ 1,366.57	$ 84,813.43	1.59%	8.33%	$ 7,182	$ 5,815
		TOTAL WATER ADMINISTRATION	**$ 1,366.57**	**$ 87,030**	**$ 87,030**	**$ 1,366.57**	**$ 85,663.43**	**1.57%**	**8.33%**	**$ 7,253**	**$ 5,886**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
		SOURCE SUPPLY POWER AND PUMPING									
	SW01-8320-208-000	TOOLS	-	-	-	-	-	0.00%	8.33%	-	-
	SW01-8320-210-000	OTHER EQUIPMENT	-	20,000	20,000	-	20,000.00	0.00%	8.33%	1,667	1,667
			$ -	$ 20,000	$ 20,000	$ -	$ 20,000.00			1,667	1,667
	SW01-8320-401-000	SUPPLIES/MATERIALS	1,309.71	10,000	10,000	1,309.71	8,690.29	13.10%	8.33%	833	(476)
	SW01-8320-407-000	LEASE/RENT	-	100	100	-	100.00	0.00%	8.33%	8	8
	SW01-8320-411-000	PROFESSIONAL/TECHNICAL SERVICES	56.00	110,000	110,000	56.00	109,944.00	0.05%	8.33%	9,167	9,111
	SW01-8320-417-000	BUILDING MAINTENANCE/REPAIR	-	-	-	-	-	0.00%	8.33%	-	-
	SW01-8320-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	-	11,000	11,000	-	11,000.00	0.00%	8.33%	917	917
	SW01-8320-423-000	MACHINERY/TOOL MAINTENANCE/REPAIR	-	-	-	-	-	0.00%	8.33%	-	-
	SW01-8320-425-000	SEWER/WATER CHARGES	-	50,000	50,000	-	50,000.00	0.00%	8.33%	4,167	4,167
	SW01-8320-480-000	FUEL OIL	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL CONTRACTUAL	$ 1,365.71	$ 181,100	$ 181,100	$ 1,365.71	$ 179,734.29	0.75%	8.33%	$ 15,092	$ 13,726
		TOTAL SOURCE SUPPLY POWER AND PUMPING	**$ 1,365.71**	**$ 201,100**	**$ 201,100**	**$ 1,365.71**	**$ 199,734.29**	**0.68%**	**8.33%**	**$ 16,758**	**$ 15,393**
		PURIFICATION									
	SW01-8330-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL PURIFICATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		TRANSMISSION AND DISTRIBUTION									
	SW01-8340-210-000	OTHER EQUIPMENT	-	2,000	2,000	-	2,000.00	0.00%	8.33%	167	167
	SW01-8340-401-000	SUPPLIES/MATERIALS	-	8,000	8,000	-	8,000.00	0.00%	8.33%	667	667
	SW01-8340-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	24,000	24,000	-	24,000.00	0.00%	8.33%	2,000	2,000
		TOTAL CONTRACTUAL	$ -	$ 32,000	$ 32,000	$ -	$ 32,000.00	0.00%	8.33%	2,667	$ 2,667
		TOTAL TRANSMISSION AND DISTRIBUTION	**$ -**	**$ 34,000**	**$ 34,000**	**$ -**	**$ 34,000.00**	**0.00%**	**8.33%**	**$ 2,833**	**$ 2,833**
	SW01-9795-700-000	INTEFUND LOAN INTEREST	-	-	-	-	-	0.00%	8.33%	-	-
	SW01-9950-900-000	TRANSFER TO CAPITAL PROJECTS FUND	-	-	-	-	-	0.00%	8.33%	-	-
	SW01-9961-900-000	TRANSFER TO DEBT SERVICE FUND	(7,522.00)	94,574	94,574	(7,522.00)	102,096.00	-7.95%	8.33%	7,881	15,403
		TOTAL EXPENDITURES	**$ (4,789.72)**	**$ 416,704**	**$ 416,704**	**$ (4,789.72)**	**$ 421,493.72**	**-1.15%**	**8.33%**	**$ 34,725**	**$ 39,515**
		SURPLUS/(DEFICIT)	**$ 109,569.91**	**$ (15,344)**	**$ (15,344)**	**$ 109,569.91**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
STARR RIDGE WATER FUND SW2											
REVENUE											
	SW02-2140-000-000	METERED WATER SALES	17,319.00	64,288	64,288	17,319.00	(46,969.00)	26.94%	8.33%	5,357	11,962
	SW02-2148-000-000	INTEREST AND PENALTY CHARGES	-	-	-	-	-	0.00%	8.33%	-	-
	SW02-2401-000-000	INTEREST AND EARNINGS	5.48	-	-	5.48	5.48	0.00%	8.33%	-	5
	SW02-3960-000-000	STATE AID, EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL REVENUE	**$ 17,324.48**	**$ 64,288**	**$ 64,288**	**$ 17,324.48**	**$ (46,963.52)**	**26.95%**	**8.33%**	**$ 5,357**	**$ 11,967**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
STARR RIDGE WATER FUND SW2											
EXPENDITURES											
		WATER ADMINISTRATION									
	SW02-8310-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	8.33%	-	-
	SW02-8310-401-000	SUPPLIES/MATERIALS	-	200	200	-	200.00	0.00%	8.33%	17	17
	SW02-8310-402-000	POSTAGE	-	300	300	-	300.00	0.00%	8.33%	25	25
	SW02-8310-411-000	PROFESSIONAL/TECHNICAL SERVICES	500.00	3,000	3,000	500.00	2,500.00	16.67%	8.33%	250	(250)
	SW02-8310-417-000	BUILDING MAINTENANCE/REPAIR	-	-	-	-	-	0.00%	8.33%	-	-
	SW02-8310-427-000	SPECIAL DISTRICT ADMINISTRATION	-	4,000	4,000	-	4,000.00	0.00%	8.33%	333	333
	SW02-8310-428-000	CREDIT CARD FEES	65.00	1,000	1,000	65.00	935.00	6.50%	8.33%	83	18
	SW02-8310-451-000	FIRE/SECURITY ALARM	135.00	540	540	135.00	405.00	25.00%	8.33%	45	(90)
	SW02-8310-470-000	ELECTRICITY	-	4,500	4,500	-	4,500.00	0.00%	8.33%	375	375
	SW02-8310-491-000	DIESEL FUEL	-	150	150	-	150.00	0.00%	8.33%	13	13
		TOTAL CONTRACTUAL	$ 700.00	$ 13,690	$ 13,690	$ 700.00	$ 12,990.00	5.11%	8.33%	$ 1,141	$ 441
		TOTAL WATER ADMINISTRATION	**$ 700.00**	**$ 13,690**	**$ 13,690**	**$ 700.00**	**$ 12,990.00**	**5.11%**	**8.33%**	**$ 1,141**	**$ 441**
		SOURCE SUPPLY POWER AND PUMPING									
	SW02-8320-210-000	OTHER EQUIPMENT	-	5,940	5,940	-	5,940.00	0.00%	8.33%	495	495
	SW02-8320-401-000	SUPPLIES/MATERIALS	-	700	700	-	700.00	0.00%	8.33%	58	58
	SW02-8320-411-000	PROFESSIONAL/TECHNICAL SERVICES	18.00	19,000	19,000	18.00	18,982.00	0.09%	8.33%	1,583	1,565
	SW02-8320-417-000	BUILDING MAINTENANCE/REPAIR	-	-	-	-	-	0.00%	8.33%	-	-
	SW02-8320-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	-	-	-	-	-	0.00%	8.33%	-	-
	SW02-8320-491-000	DIESEL FUEL	-	75	75	-	75.00	0.00%	8.33%	6	6
		TOTAL CONTRACTUAL	$ 18.00	$ 19,775	$ 19,775	$ 18.00	$ 19,757.00	0.09%	8.33%	$ 1,648	$ 1,630
		TOTAL SOURCE SUPPLY POWER AND PUMPING	**$ 18.00**	**$ 25,715**	**$ 25,715**	**$ 18.00**	**$ 25,697.00**	**0.07%**	**8.33%**	**$ 2,143**	**$ 2,125**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
		PURIFICATION									
	SW2.8330.210	OTHER EQUIPMENT	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL PURIFICATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		TRANSMISSION AND DISTRIBUTION									
	SW02-8340-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	8.33%	-	-
	SW02-8340-401-000	SUPPLIES/MATERIALS	-	1,300	1,300	-	1,300.00	0.00%	8.33%	108	108
	SW02-8340-411-000	PROFESSIONAL/TECHNICAL SERVICES	250.00	6,000	6,000	250.00	5,750.00	4.17%	8.33%	500	250
		TOTAL CONTRACTUAL	$ 250.00	7,300	7,300	$ 250.00	$ 7,050.00	3.42%	8.33%	608	$ 358
		TOTAL TRANSMISSION AND DISTRIBUTION	**$ 250.00**	**$ 7,300**	**$ 7,300**	**$ 250.00**	**$ 7,050.00**	**3.42%**	**8.33%**	**$ 608**	**$ 358**
	SW02-9795-700-000	INTERFUND LOAN INTEREST	-	-	-	-	-	0.00%	8.33%	-	-
	SW02-9961-900-000	TRANSFER TO DEBT SERVICE FUND	(780.00)	17,583	17,583	(780.00)	18,363.00	-4.44%	8.33%	1,465	2,245
		TOTAL EXPENDITURES	**$ 188.00**	**$ 64,288**	**$ 64,288**	**$ 188.00**	**$ 64,100.00**	**0.29%**	**8.33%**	**$ 5,357**	**$ 5,169**
		SURPLUS/(DEFICIT)	**$ 17,136.48**	**$ -**	**$ -**	**$ 17,136.48**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
FOX HILL WATER FUND SW3											
REVENUE											
	SW03-2140-000-000	METERED WATER SALES	10,418.00	38,148	38,148	10,418.00	(27,730.00)	27.31%	8.33%	3,179	7,239
	SW03-2148-000-000	INTEREST AND PENALTY CHARGES	-	-	-	-	-	0.00%	8.33%	-	-
	SW03-2401-000-000	INTEREST AND EARNINGS	1.64	-	-	1.64	1.64	0.00%	8.33%	-	2
			-								
	SW03-5031-000-000	INTERFUND TRANSFERS	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL REVENUE	**$ 10,419.64**	**$ 38,148**	**$ 38,148**	**$ 10,419.64**	**$ (27,728.36)**	**27.31%**	**8.33%**	**$ 3,179**	**$ 7,241**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
FOX HILL WATER FUND SW3											
EXPENDITURES											
		WATER ADMINISTRATION									
	SW03-8310-202-000	COMPUTER SOFTWARE	-	-	-	-	-	0.00%	8.33%	-	-
	SW03-8310-401-000	SUPPLIES/MATERIALS	-	300	300	-	300.00	0.00%	8.33%	25	25
	SW03-8310-402-000	POSTAGE	-	80	80	-	80.00	0.00%	8.33%	7	7
	SW03-8310-411-000	PROFESSIONAL/TECHNICAL SERVICES	300.00	1,500	1,500	300.00	1,200.00	20.00%	8.33%	125	(175)
	SW03-8310-427-000	SPECIAL DISTRICT ADMINISTRATION	-	4,000	4,000	-	4,000.00	0.00%	8.33%	333	333
	SW03-8310-428-000	CREDIT CARD FEES	65.00	1,100	1,100	65.00	1,035.00	5.91%	8.33%	92	27
	SW03-8310-451-000	FIRE/SECURITY ALARM	135.00	-	-	135.00	(135.00)	0.00%	8.33%	-	(135)
	SW03-8310-470-000	ELECTRICITY	-	5,000	5,000	-	5,000.00	0.00%	8.33%	417	417
		TOTAL CONTRACTUAL	$ 500.00	$ 11,980	$ 11,980	$ 500.00	$ 11,480.00	4.17%	8.33%	$ 998	$ 498
		TOTAL WATER ADMINISTRATION	**$ 500.00**	**$ 11,980**	**$ 11,980**	**$ 500.00**	**$ 11,480.00**	**4.17%**	**8.33%**	**$ 998**	**$ 498**
		SOURCE SUPPLY POWER AND PUMPING									
	SW03-8320-210-000	OTHER EQUIPMENT	-	2,000	2,000	-	2,000.00	0.00%	8.33%	167	167
	SW03-8320-401-000	SUPPLIES/MATERIALS	-	400	400	-	400.00	0.00%	8.33%	33	33
	SW03-8320-411-000	PROFESSIONAL/TECHNICAL SERVICES	18.00	11,065	11,065	18.00	11,047.00	0.16%	8.33%	922	904
	SW03-8320-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	-	-	-	-	-	0.00%	8.33%	-	-
	SW03-8320-480-000	FUEL OIL	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL CONTRACTUAL	$ 18.00	$ 11,465.00	$ 11,465	$ 18.00	$ 11,447.00	0.16%	8.33%	$ 955	$ 937
		TOTAL SOURCE SUPPLY POWER AND PUMPING	**$ 18.00**	**$ 13,465**	**$ 13,465**	**$ 18.00**	**$ 13,447.00**	**0.13%**	**8.33%**	**$ 1,122**	**$ 1,104**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
		PURIFICATION									
	SW03-8330-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL PURIFICATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		TRANSMISSION AND DISTRIBUTION									
	SW03-8340-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	8.33%	-	-
	SW03-8340-401-000	SUPPLIES/MATERIALS	-	-	-	-	-	0.00%	8.33%	-	-
	SW03-8340-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	200	200	-	200.00	0.00%	8.33%	17	17
		TOTAL CONTRACTUAL	$ -	200	200	$ -	$ 200.00	0.00%	8.33%	17	$ 17
		TOTAL TRANSMISSION AND DISTRIBUTION	**$ -**	**$ 200**	**$ 200**	**$ -**	**$ 200.00**	**0.00%**	**8.33%**	**$ 17**	**$ 17**
	SW03-9795-700-000	INTERFUND LOANS INTEREST	-	-	-	-	-	0.00%	8.33%	-	-
		INTERFUND TRANSFERS									
	SW03-9950-900-000	TRANSFER TO CAPITAL PROJECTS FUND	-	-	-	-	-	0.00%	8.33%	-	-
	SW03-9961-900-000	TRANSFER TO DEBT SERVICE FUND	(995.00)	12,503	12,503	(995.00)	13,498.00	-7.96%	8.33%	1,042	2,037
		TOTAL INTERFUND TRANSFERS	**$ (995.00)**	**$ 12,503**	**$ 12,503**	**$ (995.00)**	**$ 13,498.00**	**-7.96%**	**8.33%**	**$ 1,042**	**$ 2,037**
		TOTAL EXPENDITURES	**$ (477.00)**	**$ 38,148**	**$ 38,148**	**$ (477.00)**	**$ 38,625.00**	**-1.25%**	**8.33%**	**$ 3,179**	**$ 3,656**
		SURPLUS/(DEFICIT)	**$ 10,896.64**	**$ -**	**$ -**	**$ 10,896.64**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
MOUNTAIN BROOK WATER FUND SW4											
REVENUE											
	SW04-2140-000	METERED WATER SALES	15,293.90	61,664	61,664	15,293.90	(46,370.10)	24.80%	8.33%	5,139	10,155
	SW04-2148-000	INTEREST AND PENALTY CHARGES	-	-	-	-	-	0.00%	8.33%	-	-
	SW04-2401-000	INTEREST AND EARNINGS	3.96	-	-	3.96	3.96	0.00%	8.33%	-	4
		TOTAL REVENUE	**$ 15,297.86**	**$ 61,664**	**$ 61,664**	**$ 15,297.86**	**$ (46,366.14)**	**24.81%**	**8.33%**	**$ 5,139**	**$ 10,159**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*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%	8.33%	42	42
	SW04-8310-401-000	SUPPLIES/MATERIALS	-	700	700	-	700.00	0.00%	8.33%	58	58
	SW04-8310-402-000	POSTAGE	-	400	400	-	400.00	0.00%	8.33%	33	33
	SW04-8310-411-000	PROFESSIONAL/TECHNICAL SERVICES	400.00	4,000	4,000	400.00	3,600.00	10.00%	8.33%	333	(67)
	SW04-8310-427-000	SPECIAL DISTRICT ADMINISTRATION	-	4,000	4,000	-	4,000.00	0.00%	8.33%	333	333
	SW04-8310-428-000	CREDIT CARD FEES	65.00	1,500	1,500	65.00	1,435.00	4.33%	8.33%	125	60
	SW04-8310-451-000	FIRE/SECURITY ALARM	162.00	750	750	162.00	588.00	21.60%	8.33%	63	(100)
	SW04-8310-460-000	TELEPHONE	47.97	600	600	47.97	552.03	8.00%	8.33%	50	2
	SW04-8310-470-000	ELECTRICITY	-	6,000	6,000	-	6,000.00	0.00%	8.33%	500	500
	SW04-8310-480-000	FUEL OIL	-	-	-	-	-	0.00%	8.33%	-	-
	SW04-8310-491-000	DIESEL FUEL	-	150	150	-	150.00	0.00%	8.33%	13	13
		TOTAL CONTRACTUAL	$ 674.97	$ 18,100	$ 18,100	$ 674.97	$ 17,425.03	3.73%	8.33%	$ 1,508	$ 833
		TOTAL WATER ADMINISTRATION	**$ 674.97**	**$ 18,600**	**$ 18,600**	**$ 674.97**	**$ 17,925.03**	**3.63%**	**8.33%**	**$ 1,550**	**$ 875**
		SOURCE SUPPLY POWER AND PUMPING									
	SW04-8320-210-000	OTHER EQUIPMENT	-	2,000	2,000	-	2,000.00	0.00%	8.33%	167	167
	SW04-8320-401-000	SUPPLIES/MATERIALS	-	2,000	2,000	-	2,000.00	0.00%	8.33%	167	167
	SW04-8320-411-000	PROFESSIONAL/TECHNICAL SERVICES	28.00	14,814	14,814	28.00	14,786.00	0.19%	8.33%	1,235	1,207
	SW04-8320-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	-	1,000	1,000	-	1,000.00	0.00%	8.33%	83	83
	SW04-8320-470-000	ELECTRICITY	-	-	-	-	-	0.00%	8.33%	-	-
	SW04-8320-491-000	DIESEL FUEL	-	25	25	-	25.00	0.00%	8.33%	2	2
		TOTAL CONTRACTUAL	$ 28.00	$ 17,839	$ 17,839	$ 28.00	$ 17,811.00	0.16%	8.33%	$ 1,487	$ 1,459
		TOTAL SOURCE SUPPLY POWER AND PUMPING	**$ 28.00**	**$ 19,839**	**$ 19,839**	**$ 28.00**	**$ 19,811.00**	**0.14%**	**8.33%**	**$ 1,653**	**$ 1,625**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
		PURIFICATION									
	SW04-8330-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL PURIFICATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		TRANSMISSION AND DISTRIBUTION									
	SW04-8340-210-000	OTHER EQUIPMENT	-	1,000	1,000	-	1,000.00	0.00%	8.33%	83	83
	SW04-8340-401-000	SUPPLIES/MATERIALS	-	500	500	-	500.00	0.00%	8.33%	42	42
	SW04-8340-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	4,200	4,200	-	4,200.00	0.00%	8.33%	350	350
		TOTAL CONTRACTUAL	$ -	4,700	4,700	$ -	$ 4,700.00	0.00%	8.33%	392	$ 392
		TOTAL TRANSMISSION AND DISTRIBUTION	**$ -**	**$ 5,700**	**$ 5,700**	**$ -**	**$ 5,700.00**	**0.00%**	**8.33%**	**$ 475**	**$ 475**
	SW04-9795-700-000	INTERFUND LOAN INTEREST	-	-	-	-	-	0.00%	8.33%	-	-
	SW04-9961-900-000	TRANSFER TO DEBT SERVICE FUND	(513.00)	17,525	17,525	(513.00)	18,038.00	-2.93%	8.33%	1,460	1,973
		TOTAL EXPENDITURES	**$ 189.97**	**$ 61,664**	**$ 61,664**	**$ 189.97**	**$ 61,474.03**	**0.31%**	**8.33%**	**$ 5,139**	**$ 4,949**
		SURPLUS/(DEFICIT)	**$ 15,107.89**	**$ -**	**$ -**	**$ 15,107.89**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
PEACEABLE HILL WATER FUND SW5											
REVENUE											
	SW05-2140-000-000	METERED WATER SALES	62,055.37	244,360	244,360	62,055.37	(182,304.63)	25.40%	8.33%	20,363	41,692
	SW05-2148-000-000	INTEREST AND PENALTY CHARGES	(49.95)	-	-	(49.95)	(49.95)	0.00%	8.33%	-	(50)
	SW05-2401-000-000	INTEREST AND EARNINGS	36.05	-	-	36.05	36.05	0.00%	8.33%	-	36
		TOTAL REVENUE	**$ 62,041.47**	**$ 244,360**	**$ 244,360**	**$ 62,041.47**	**$ (182,318.53)**	**25.39%**	**8.33%**	**$ 20,363**	**$ 41,678**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*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%	8.33%	83	83
	SW05-8310-401-000	SUPPLIES/MATERIALS	-	100	100	-	100.00	0.00%	8.33%	8	8
	SW05-8310-402-000	POSTAGE	100.00	500	500	100.00	400.00	20.00%	8.33%	42	(58)
	SW05-8310-411-000	PROFESSIONAL/TECHNICAL SERVICES	3,300.00	1,800	1,800	3,300.00	(1,500.00)	183.33%	8.33%	150	(3,150)
	SW05-8310-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	-	-	-	-	-	0.00%	8.33%	-	-
	SW05-8310-427-000	SPECIAL DISTRICT ADMINISTRATION	-	21,000	21,000	-	21,000.00	0.00%	8.33%	1,750	1,750
	SW05-8310-428-000	CREDIT CARD FEES	65.00	1,500	1,500	65.00	1,435.00	4.33%	8.33%	125	60
	SW05-8310-460-000	TELEPHONE	27.28	500	500	27.28	472.72	5.46%	8.33%	42	14
	SW05-8310-470-000	ELECTRICITY	-	10,000	10,000	-	10,000.00	0.00%	8.33%	833	833
		TOTAL CONTRACTUAL	$ 3,492.28	$ 35,400	$ 35,400	$ 3,492.28	$ 31,907.72	9.87%	8.33%	$ 2,950	$ (542)
		TOTAL WATER ADMINISTRATION	**$ 3,492.28**	**$ 36,400**	**$ 36,400**	**$ 3,492.28**	**$ 32,907.72**	**9.59%**	**8.33%**	**$ 3,033**	**$ (459)**
		SOURCE SUPPLY POWER AND PUMPING									
	SW05-8320-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	8.33%	-	-
	SW05-8320-401-000	SUPPLIES/MATERIALS	-	-	-	-	-	0.00%	8.33%	-	-
	SW05-8320-407-000	LEASE/RENT	-	-	-	-	-	0.00%	8.33%	-	-
	SW05-8320-411-000	PROFESSIONAL/TECHNICAL SERVICES	18.00	21,000	21,000	18.00	20,982.00	0.09%	8.33%	1,750	1,732
	SW05-8320-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	-	-	-	-	-	0.00%	8.33%	-	-
	SW05-8320-425-000	SEWER/WATER CHARGES	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL CONTRACTUAL	$ 18.00	$ 21,000	$ 21,000	$ 18.00	$ 20,982.00	0.09%	8.33%	$ 1,750	$ 1,732
		TOTAL SOURCE SUPPLY POWER AND PUMPING	**$ 18.00**	**$ 21,000**	**$ 21,000**	**$ 18.00**	**$ 20,982.00**	**0.09%**	**8.33%**	**$ 1,750**	**$ 1,732**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
		PURIFICATION									
	SW05-8330-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL PURIFICATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		TRANSMISSION AND DISTRIBUTION									
	SW05-8340-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	8.33%	-	-
	SW05-8340-401-000	SUPPLIES/MATERIALS	-	1,000	1,000	-	1,000.00	0.00%	8.33%	83	83
	SW05-8340-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	5,000	5,000	-	5,000.00	0.00%	8.33%	417	417
		TOTAL CONTRACTUAL	$ -	6,000	6,000	$ -	$ 6,000.00	0.00%	8.33%	500	$ 500
		TOTAL TRANSMISSION AND DISTRIBUTION	**$ -**	**$ 6,000**	**$ 6,000**	**$ -**	**$ 6,000.00**	**0.00%**	**8.33%**	**$ 500**	**$ 500**
	SW05-9795-700-000	INTEFUND LOAN INTEREST	-	-	-	-	-	0.00%	8.33%	-	-
	SW05-9961-900-000	TRANSFER TO DEBT SERVICE FUND	(544.00)	242,671	242,671	(544.00)	243,215.00	-0.22%	8.33%	20,223	20,767
		TOTAL EXPENDITURES	**$ 2,966.28**	**$ 306,071**	**$ 306,071**	**$ 2,966.28**	**$ 303,104.72**	**0.97%**	**8.33%**	**$ 25,506**	**$ 22,540**
		SURPLUS/(DEFICIT)	**$ 59,075.19**	**$ (61,711)**	**$ (61,711)**	**$ 59,075.19**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
BLACKBERRY HILL WATER FUND SW6											
REVENUE											
	SW06-2140-000-000	METERED WATER SALES	20,911.60	79,068	79,068	20,911.60	(58,156.40)	26.45%	8.33%	6,589	14,323
	SW06-2148-000-000	INTEREST AND PENALTY CHARGES	(4.25)	-	-	(4.25)	(4.25)	0.00%	8.33%	-	(4)
	SW06-2401-000-000	INTEREST AND EARNINGS	19.52	-	-	19.52	19.52	0.00%	8.33%	-	20
	SW06-3960-000-000	STATE AID, EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL REVENUE	**$ 20,926.87**	**$ 79,068**	**$ 79,068**	**$ 20,926.87**	**$ (58,141.13)**	**26.47%**	**8.33%**	**$ 6,589**	**$ 14,338**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
BLACKBERRY HILL WATER FUND SW6											
EXPENDITURES											
		WATER ADMINISTRATION									
	SW06-8310-208-000	TOOLS	-	-	-	-	-	0.00%	8.33%	-	-
	SW06-8310-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	8.33%		
		TOTAL EQUIPMENT	$ -	$ -	$ -	$ -	$ -	0.00%	8.33%	$ -	$ -
	SW06-8310-401-000	SUPPLIES/MATERIALS	270.94	500	500	270.94	229.06	54.19%	8.33%	42	(229)
	SW06-8310-402-000	POSTAGE	-	600	600	-	600.00	0.00%	8.33%	50	50
	SW06-8310-411-000	PROFESSIONAL/TECHNICAL SERVICES	500.00	10,000	10,000	500.00	9,500.00	5.00%	8.33%	833	333
	SW06-8310-417-000	BUILDING MAINTENANCE/REPAIR	-	-	-	-	-	0.00%	8.33%	-	-
	SW06-8310-427-000	SPECIAL DISTRICT ADMINISTRATION	-	17,000	17,000	-	17,000.00	0.00%	8.33%	1,417	1,417
	SW06-8310-428-000	CREDIT CARD FEES	65.16	1,200	1,200	65.16	1,134.84	5.43%	8.33%	100	35
	SW06-8310-451-000	FIRE/SECURITY ALARM	135.00	750	750	135.00	615.00	18.00%	8.33%	63	(73)
	SW06-8310-470-000	ELECTRICITY	-	10,300	10,300	-	10,300.00	0.00%	8.33%	858	858
	SW06-8310-480-000	FUEL OIL	-	300	300	-	300.00	0.00%	8.33%	25	25
	SW06-8310-491-000	DIESEL FUEL	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL CONTRACTUAL	$ 971.10	$ 40,650	$ 40,650	$ 971.10	$ 39,678.90	2.39%	8.33%	3,388	2,416
		TOTAL WATER ADMINISTRATION	**$ 971.10**	**$ 40,650**	**$ 40,650**	**$ 971.10**	**$ 39,678.90**	**2.39%**	**8.33%**	**$ 3,388**	**$ 2,416**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
		SOURCE SUPPLY POWER AND PUMPING									
	SW06-8320-210-000	OTHER EQUIPMENT	482.37	2,000	2,000	482.37	1,517.63	24.12%	8.33%	167	(316)
	SW06-8320-401-000	SUPPLIES/MATERIALS	-	500	500	-	500.00	0.00%	8.33%	42	42
	SW06-8320-411-000	PROFESSIONAL/TECHNICAL SERVICES	2,818.00	19,000	19,000	2,818.00	16,182.00	14.83%	8.33%	1,583	(1,235)
	SW06-8320-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	-	1,000	1,000	-	1,000.00	0.00%	8.33%	83	83
	SW06-8320-491-000	DIESEL FUEL	-	400	400	-	400.00	0.00%	8.33%	33	33
		TOTAL CONTRACTUAL	$ 2,818.00	$ 20,900	$ 20,900	$ 2,818.00	$ 18,082.00	13.48%	8.33%	$ 1,742	$ (1,076)
		TOTAL SOURCE SUPPLY POWER AND PUMPING	**$ 3,300.37**	**$ 22,900**	**$ 22,900**	**$ 3,300.37**	**$ 19,599.63**	**14.41%**	**8.33%**	**$ 1,908**	**$ (1,392)**
		PURIFICATION									
	SW06-8330-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL PURIFICATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		TRANSMISSION AND DISTRIBUTION									
	SW06-8340-210-000	OTHER EQUIPMENT	-	1,000	1,000	-	1,000.00	0.00%	8.33%	83	83
	SW06-8340-401-000	SUPPLIES/MATERIALS	-	750	750	-	750.00	0.00%	8.33%	63	63
	SW06-8340-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	13,768	13,768	-	13,768.00	0.00%	8.33%	1,147	1,147
		TOTAL CONTRACTUAL	$ -	14,518	14,518	$ -	$ 14,518.00	0.00%	8.33%	1,210	$ 1,210
		TOTAL TRANSMISSION AND DISTRIBUTION	**$ -**	**$ 15,518**	**$ 15,518**	**$ -**	**$ 15,518.00**	**0.00%**	**8.33%**	**$ 1,293**	**$ 1,293**
	SW06-9961-900-000	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL EXPENDITURES	**$ 4,271.47**	**$ 79,068**	**$ 79,068**	**$ 4,271.47**	**$ 74,796.53**	**5.40%**	**8.33%**	**$ 6,589**	**$ 2,318**
		SURPLUS/(DEFICIT)	**$ 16,655.40**	**$ -**	**$ -**	**$ 16,655.40**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
HILLCREST WATER FUND SW7											
REVENUE											
	SW07-2140-000-000	METERED WATER SALES	26,103.94	98,800	98,800	26,103.94	(72,696.06)	26.42%	8.33%	8,233	17,871
	SW07-2148-000-000	INTEREST AND PENALTY CHARGES	(9.45)	-	-	(9.45)	(9.45)	0.00%	8.33%	-	(9)
	SW07-2401-000-000	INTEREST AND EARNINGS	1.58	-	-	1.58	1.58	0.00%	8.33%	-	2
	SW07-2701-000-000	REFUND PRIOR YEARS EXPENDITURES	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL REVENUE	**$ 26,096.07**	**$ 98,800**	**$ 98,800**	**$ 26,096.07**	**$ (72,703.93)**	**26.41%**	**8.33%**	**$ 8,233**	**$ 17,863**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
HILLCREST FUND SW7											
EXPENDITURES											
		WATER ADMINISTRATION									
	SW07-8310-202-000	COMPUTER SOFTWARE	-	-	-	-	-	0.00%	8.33%	-	-
	SW07-8310-401-000	SUPPLIES/MATERIALS	-	-	-	-	-	0.00%	8.33%	-	-
	SW07-8310-402-000	POSTAGE	-	300	300	-	300.00	0.00%	8.33%	25	25
	SW07-8310-411-000	PROFESSIONAL/TECHNICAL SERVICES	500.00	1,200	1,200	500.00	700.00	41.67%	8.33%	100	(400)
	SW07-8310-427-000	SPECIAL DISTRICT ADMINISTRATION	-	4,000	4,000	-	4,000.00	0.00%	8.33%	333	333
	SW07-8310-428-000	CREDIT CARD FEES	65.16	1,200	1,200	65.16	1,134.84	5.43%	8.33%	100	35
	SW07-8310-451-000	FIRE/SECURITY ALARM	135.00	540	540	135.00	405.00	25.00%	8.33%	45	(90)
	SW07-8310-470-000	ELECTRICITY	-	8,000	8,000	-	8,000.00	0.00%	8.33%	667	667
	SW07-8310-492-000	NATURAL GAS/PROPANE	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL CONTRACTUAL	$ 700.16	$ 15,240	$ 15,240	$ 700.16	$ 14,539.84	4.59%	8.33%	$ 1,270	$ 570
		TOTAL WATER ADMINISTRATION	**$ 700.16**	**$ 15,240**	**$ 15,240**	**$ 700.16**	**$ 14,539.84**	**4.59%**	**8.33%**	**$ 1,270**	**$ 570**
		SOURCE SUPPLY POWER AND PUMPING									
	SW07-8320-210-000	OTHER EQUIPMENT	-	2,500	2,500	-	2,500.00	0.00%	8.33%	208	208
	SW07-8320-401-000	SUPPLIES/MATERIALS	-	500	500	-	500.00	0.00%	8.33%	42	42
	SW07-8320-411-000	PROFESSIONAL/TECHNICAL SERVICES	18.00	10,000	10,000	18.00	9,982.00	0.18%	8.33%	833	815
	SW07-8320-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	-	450	450	-	450.00	0.00%	8.33%	38	38
	SW07-8320-425-000	SEWER/WATER CHARGES	-	-	-	-	-	0.00%	8.33%	-	-
	SW07-8320-492-000	GAS/PROPANE	-	500	500	-	500.00	0.00%	8.33%	42	42
		TOTAL CONTRACTUAL	$ 18.00	$ 11,450	$ 11,450	$ 18.00	$ 11,432.00	0.16%	8.33%	$ 954	$ 936
		TOTAL SOURCE SUPPLY POWER AND PUMPING	**$ 18.00**	**$ 13,950**	**$ 13,950**	**$ 18.00**	**$ 13,932.00**	**0.13%**	**8.33%**	**$ 1,163**	**$ 1,145**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
		PURIFICATION									
	SW07-8330-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL PURIFICATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		TRANSMISSION AND DISTRIBUTION									
	SW07-8340-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	8.33%	-	-
	SW07-8340-401-000	SUPPLIES/MATERIALS	-	1,500	1,500	-	1,500.00	0.00%	8.33%	125	125
	SW07-8340-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	17,120	17,120	-	17,120.00	0.00%	8.33%	1,427	1,427
		TOTAL CONTRACTUAL	$ -	18,620	18,620	$ -	$ 18,620.00	0.00%	8.33%	1,552	$ 1,552
		TOTAL TRANSMISSION AND DISTRIBUTION	**$ -**	**$ 18,620**	**$ 18,620**	**$ -**	**$ 18,620.00**	**0.00%**	**8.33%**	**$ 1,552**	**$ 1,552**
	SW07-9795-700-000	INTERFUND LOAN INTEREST	-	-	-	-	-	0.00%	8.33%	-	-
	SW07-9961-900-000	TRANSFER TO DEBT SERVICE FUND	49,760.83	50,990	50,990	49,760.83	1,229.17	97.59%	8.33%	4,249	(45,512)
		TOTAL EXPENDITURES	**$ 50,478.99**	**$ 98,800**	**$ 98,800**	**$ 50,478.99**	**$ 48,321.01**	**51.09%**	**8.33%**	**$ 8,233**	**$ (42,246)**
		SURPLUS/(DEFICIT)	**$ (24,382.92)**	**$ -**	**$ -**	**$ (24,382.92)**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
SPRINGHOUSE WATER FUND SW8											
REVENUE											
	SW08-2140-000-000	METERED WATER SALES	45,758.56	172,800	172,800	45,758.56	(127,041.44)	26.48%	8.33%	14,400	31,359
	SW08-2148-000-000	INTEREST AND PENALTY CHARGES	-	-	-	-	-	0.00%	8.33%	-	-
	SW08-2401-000-000	INTEREST AND EARNINGS	20.25	-	-	20.25	20.25	0.00%	8.33%	-	20
	SW08-5031-000-000	INTERFUND TRANSFERS	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL REVENUE	**$ 45,778.81**	**$ 172,800**	**$ 172,800**	**$ 45,778.81**	**$ (127,021.19)**	**26.49%**	**8.33%**	**$ 14,400**	**$ 31,379**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
SPRINGHOUSE FUND SW8											
EXPENDITURES											
		WATER ADMINISTRATION									
	SW08-8310-401-000	SUPPLIES/MATERIALS	-	-	-	-	-	0.00%	8.33%	-	-
	SW08-8310-402-000	POSTAGE	-	300	300	-	300.00	0.00%	8.33%	25	25
	SW08-8310-411-000	PROFESSIONAL/TECHNICAL SERVICES	400.00	1,500	1,500	400.00	1,100.00	26.67%	8.33%	125	(275)
	SW08-8310-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	-	-	-	-	-	0.00%	8.33%	-	-
	SW08-8310-427-000	SPECIAL DISTRICT ADMINISTRATION	-	11,000	11,000	-	11,000.00	0.00%	8.33%	917	917
	SW08-8310-428-000	CREDIT CARD FEES	65.16	1,500	1,500	65.16	1,434.84	4.34%	8.33%	125	60
	SW08-8310-451-000	FIRE/SECURITY ALARM	-	-	-	-	-	0.00%	8.33%	-	-
	SW08-8310-460-000	TELEPHONE	-	500	500	-	500.00	0.00%	8.33%	42	42
	SW08-8310-470-000	ELECTRICITY	-	4,800	4,800	-	4,800.00	0.00%	8.33%	400	400
	SW08-8310-491-000	DIESEL FUEL	-	-	-	-	-	0.00%	8.33%	-	-
	SW08-8310-492-000	GAS/PROPANE	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL WATER ADMINISTRATION	**$ 465.16**	**$ 19,600**	**$ 19,600**	**$ 465.16**	**$ 19,134.84**	**2.37%**	**8.33%**	**$ 1,633**	**$ 1,168**
		SOURCE SUPPLY POWER AND PUMPING									
	SW08-8320-210-000	OTHER EQUIPMENT	-	500	500	-	500.00	0.00%	8.33%	42	42
	SW08-8320-401-000	SUPPLIES/MATERIALS	-	250	250	-	250.00	0.00%	8.33%	21	21
	SW08-8320-407-000	LEASE/RENT	-	-	-	-	-	0.00%	8.33%	-	-
	SW08-8320-411-000	PROFESSIONAL/TECHNICAL SERVICES	28.00	21,429	21,429	28.00	21,401.00	0.13%	8.33%	1,786	1,758
	SW08-8320-417-000	BUILDING MAINTENANCE/REPAIR	-	-	-	-	-	0.00%	8.33%	-	-
	SW08-8320-422-000	OTHER EQUIPMENT LEASE MAINTENANCE	-	600	600	-	600.00	0.00%	8.33%	50	50
	SW08-8320-425-000	SEWER/WATER CHARGES	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL CONTRACTUAL	$ 28.00	$ 22,279	$ 22,279	$ 28.00	$ 22,251.00	0.13%	8.33%	$ 1,857	$ 1,829
		TOTAL SOURCE SUPPLY POWER AND PUMPING	**$ 28.00**	**$ 22,779**	**$ 22,779**	**$ 28.00**	**$ 22,751.00**	**0.12%**	**8.33%**	**$ 1,898**	**$ 1,870**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
		PURIFICATION									
	SW08-8330-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	8.33%	-	-
	SW08-8330-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL PURIFICATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		TRANSMISSION AND DISTRIBUTION									
	SW08-8340-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	8.33%	-	-
	SW08-8340-401-000	SUPPLIES/MATERIALS	-	400	400	-	400.00	0.00%	8.33%	33	33
	SW08-8340-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	2,000	2,000	-	2,000.00	0.00%	8.33%	167	167
		TOTAL CONTRACTUAL	$ -	$ 2,400	$ 2,400	$ -	$ 2,400.00	0.00%	8.33%	200	200
		TOTAL TRANSMISSION AND DISTRIBUTION	**$ -**	**$ 2,400**	**$ 2,400**	**$ -**	**$ 2,400.00**	**0.00%**	**8.33%**	**$ 200**	**$ 200**
	SW08-9795-700-000	INTEFUND LOAN INTEREST	-	-	-	-	-	0.00%	8.33%	-	-
	SW08-9901-900-000	TRANSFER TO OTHER FUNDS	-	-	-	-	-	0.00%	8.33%	-	-
	SW08-9961-900-000	TRANSFER TO DEBT SERVICE FUND	(10,164.00)	128,021	128,021	(10,164.00)	138,185.00	-7.94%	8.33%	10,668	20,832
		TOTAL EXPENDITURES	**$ (9,670.84)**	**$ 172,800**	**$ 172,800**	**$ (9,670.84)**	**$ 182,470.84**	**-5.60%**	**8.33%**	**$ 14,400**	**$ 24,071**
		SURPLUS/(DEFICIT)	**$ 55,449.65**	**$ -**	**$ -**	**$ 55,449.65**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
BIRCH HILL WATER FUND SW9											
REVENUE											
	SW09-2142-000-000	UNMETERED WATER SALES	7,080.00	28,320	28,320	7,080.00	(21,240.00)	25.00%	8.33%	2,360	4,720
	SW09-2148-000-000	INTEREST AND PENALTY CHARGES	-	-	-	-	-	0.00%	8.33%	-	-
	SW09-2401-000-000	INTEREST AND EARNINGS	3.35	-	-	3.35	3.35	0.00%	8.33%	-	3
	SW09-3960-000-000	STATE AID, EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	0.00%	8.33%	-	-
	SW09-5031-000-000	INTERFUND TRANSFERS	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL REVENUE	**$ 7,083.35**	**$ 28,320**	**$ 28,320**	**$ 7,083.35**	**$ (21,236.65)**	**25.01%**	**8.33%**	**$ 2,360**	**$ 4,723**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
BIRCH HILL WATER FUND SW9											
EXPENDITURES											
		WATER ADMINISTRATION									
	SW09-8310-206-000	OFFICE EQUIPMENT	-	-	-	-	-	0.00%	8.33%	-	-
	SW09-8310-401-000	SUPPLIES/MATERIALS	-	100	100	-	100.00	0.00%	8.33%	8	8
	SW09-8310-402-000	POSTAGE	-	100	100	-	100.00	0.00%	8.33%	8	8
	SW09-8310-408-000	LEGAL NOTICE	-	-	-	-	-	0.00%	8.33%	-	-
	SW09-8310-411-000	PROFESSIONAL/TECHNICAL SERVICES	200.00	500	500	200.00	300.00	40.00%	8.33%	42	(158)
	SW09-8310-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	-	-	-	-	-	0.00%	8.33%	-	-
	SW09-8310-427-000	SPECIAL DISTRICT ADMINISTRATION	-	4,000	4,000	-	4,000.00	0.00%	8.33%	333	333
	SW09-8310-428-000	CREDIT CARD FEES	55.00	1,000	1,000	55.00	945.00	5.50%	8.33%	83	28
	SW09-8310-461-000	TELEPHONE CELULAR	-	300	300	-	300.00	0.00%	8.33%	25	25
	SW09-8310-470-000	ELECTRICITY	-	1,400	1,400	-	1,400.00	0.00%	8.33%	117	117
	SW09-8310-480-000	FUEL OIL	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL CONTRACTUAL	$ 255.00	$ 7,400	$ 7,400	$ 255.00	$ 7,145.00	3.45%	8.33%	$ 617	$ 362
		TOTAL WATER ADMINISTRATION	**$ 255.00**	**$ 7,400**	**$ 7,400**	**$ 255.00**	**$ 7,145.00**	**3.45%**	**8.33%**	**$ 617**	**$ 362**
		SOURCE SUPPLY POWER AND PUMPING									
	SW09-8320-401-000	SUPPLIES/MATERIALS	-	-	-	-	-	0.00%	8.33%	-	-
	SW09-8320-411-000	PROFESSIONAL/TECHNICAL SERVICES	18.00	2,900	2,900	18.00	2,882.00	0.62%	8.33%	242	224
	SW09-8320-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	-	-	-	-	-	0.00%	8.33%	-	-
	SW09-8320-490-000	GASOLINE	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL CONTRACTUAL	$ 18.00	$ 2,900	$ 2,900	$ 18.00	$ 2,882.00	0.62%	8.33%	$ 242	$ 224
		TOTAL SOURCE SUPPLY POWER AND PUMPING	**$ 18.00**	**$ 2,900**	**$ 2,900**	**$ 18.00**	**$ 2,882.00**	**0.62%**	**8.33%**	**$ 242**	**$ 224**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
		PURIFICATION									
	SW09-8330-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	8.33%	-	-
	SW09-8330-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL PURIFICATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		TRANSMISSION AND DISTRIBUTION									
	SW09-8340-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	8.33%	-	-
	SW09-8340-401-000	SUPPLIES/MATERIALS	-	-	-	-	-	0.00%	8.33%	-	-
	SW09-8340-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	-	-	-	-	0.00%	8.33%	-	-
	SW09-8340-417-000	BUILDING MAINTERNANCE/REPAIR	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL CONTRACTUAL	$ -	$ -	$ -	$ -	$ -	0.00%	8.33%	$ -	$ -
		TOTAL TRANSMISSION AND DISTRIBUTION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
	SW09-9795-700-000	INTEFUND LOAN INTEREST	-	-	-	-	-	0.00%	8.33%	-	-
	SW09-9961-900-000	TRANSFER TO DEBT SERVICE FUND	-	19,500	19,500	-	19,500.00	0.00%	8.33%	1,625	1,625
		TOTAL EXPENDITURES	**$ 273.00**	**$ 29,800**	**$ 29,800**	**$ 273.00**	**$ 29,527.00**	**0.92%**	**8.33%**	**$ 2,483**	**$ 2,210**
		SURPLUS/(DEFICIT)	**$ 6,810.35**	**$ (1,480)**	**$ (1,480)**	**$ 6,810.35**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
GUARANTY AND BID FUND TE3											
REVENUES											
	TE03-2401-000-000	INTEREST AND EARNIINGS	202.06	-	-	202.06	202.06	0.00%	8.33%	-	202
	TE03-2730-000-000	MISCELLANEOUS BID FEES	200.00	-	-	200.00	200.00	0.00%	8.33%	-	200
		TOTAL REVENUES	**$ 402.06**	**$ -**	**$ -**	**$ 402.06**	**$ 402.06**	**0.00%**	**8.33%**	**$ -**	**$ 402**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
RECREATION RESERVE FUND TE5											
REVENUES											
	TE05-2401-000-000	INTEREST AND EARNIINGS	27.04	-	-	27.04	27.04	0.00%	8.33%	-	27
	TE05-2665-000-000	SALES OF EQUIPMENT	-	-	-	-	-	0.00%	8.33%	-	-
	TE05-2701-000-000	REFUND PRIOR YEARS EXPENDITURES	-	-	-	-	-	0.00%	8.33%	-	-
	TE05-2770-000-000	RECREATION SUB-DIVISION FEES	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL REVENUES	**$ 27.04**	**$ -**	**$ -**	**$ 27.04**	**$ 27.04**	**0.00%**	**8.33%**	**$ -**	**$ 27**
RECREATION RESERVE FUND TE5											
EXPENDITURES											
	TE05-7197-200-000	RECREATION AND CAPITAL OUTLAY EQUIPMENT	-	-	-	-	-	0.00%	8.33%	-	-
	TE05-9901-900-000	TRANSFER TO OTHER FUNDS	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 27.04**	**$ -**	**$ -**	**$ 27.04**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
RECREATION FUND RAISING FUND TE7											
REVENUES											
	TE07-2401-000-000	INTEREST AND EARNIINGS	5.89	-	-	5.89	5.89	0.00%	8.33%	-	6
	TE07-2705-000-000	GIFTS AND DONATIONS	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL REVENUES	**$ 5.89**	**$ -**	**$ -**	**$ 5.89**	**$ 5.89**	**0.00%**	**8.33%**	**$ -**	**$ 6**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN K MINUS COLUMN G
RECREATION FUND RAISING FUND TE7											
EXPENDITURES											
	TE07-7989-400-000	OTHER CULTURE AND RECREATION CONTRACTUAL	-	-	-	-	-	0.00%	8.33%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**8.33%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 5.89**	**$ -**	**$ -**	**$ 5.89**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF JANUARY 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*12	COLUMN G MINUS COLUMN K
DEBT SERVICE FUND V											
REVENUES											
	V000-2401-000-000	INTEREST AND EARNIINGS	59.92	-	-	59.92	59.92	0.00%	8.33%	-	60
	V000-2710-000-000	PREMIUM ON OBLIGATIONS	-	-	-	-	-	0.00%	8.33%	-	-
	V000-2770-000-000	MISCELLANEOUS REVENUE	-	-	-	-	-	0.00%	8.33%	-	-
	V000-5031-000-000	INTERFUND TRANSFERS	(25,615.44)	1,278,839	1,278,839	(25,615.44)	(1,304,454.44)	-2.00%	8.33%	106,570	(132,185)
		TOTAL REVENUES	**$ (25,555.52)**	**$ 1,278,839**	**$ 1,278,839**	**$ (25,555.52)**	**$ (1,304,394.52)**	**-2.00%**	**8.33%**	**$ 106,570**	**$ (132,125)**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 1/12*100	ADJUSTED BUDGET/1*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%	8.33%	1,057	1,057
		SERIAL BONDS									
	V000-9710-600-000	SERIAL BONDS PRINCIPAL	60,000.00	681,000	681,000	60,000.00	621,000.00	8.81%	8.33%	56,750	(3,250)
	V000-9710-700-000	SERIAL BONDS INTEREST	(85,615.44)	334,153	334,153	(85,615.44)	419,768.44	-25.62%	8.33%	27,846	113,462
		TOTAL SERIAL BONDS	**$ (25,615.44)**	**$ 1,015,153**	**$ 1,015,153**	**$ (25,615.44)**	**$ 1,040,768.44**	**-2.52%**	**8.33%**	**$ 84,596**	**$ 110,212**
		BOND ANTICIPATION NOTES									
	V000-9710-600-000	BOND ANTICIPATION NOTES PRINCIPAL	-	156,000	156,000	-	156,000.00	0.00%	8.33%	13,000	13,000
	V000-9730-700-000	BOND ANTICIPATION NOTES INTEREST	-	95,000	95,000	-	95,000.00	0.00%	8.33%	7,917	7,917
		TOTAL BOND ANTICIPATION NOTES	**$ -**	**$ 251,000**	**$ 251,000**	**$ -**	**$ 251,000.00**	**0.00%**	**8.33%**	**$ 20,917**	**$ 20,917**
		TOTAL EXPENDITURES	**$ (25,615.44)**	**$ 1,278,839**	**$ 1,278,839**	**$ (25,615.44)**	**$ 1,304,454.44**	**-2.00%**	**8.33%**	**$ 106,570**	**$ 132,185**
		SURPLUS/(DEFICIT)	**$ 25,615.44**	**$ -**	**$ -**	**$ 59.92**					