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 MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
GENERAL FUND											
REVENUE											
		REAL PROPERTY TAXES AND OTHER ITEMS									
	A000-1001-000-000	REAL PROPERTY TAXES	-	3,389,925	3,389,925	3,389,925.62	0.62	100.00%	25.00%	847,481	2,542,444
	A000-1081-000-000	OTHER PAYMENTS IN LIEU OF TAXES	-	56,000	56,000	56,498.68	498.68	100.89%	25.00%	14,000	42,499
		TOTAL REAL PROPERTY TAXES AND OTHER ITEMS	**$ -**	**$ 3,445,925**	**$ 3,445,925**	**$ 3,446,424.30**	**$ 499.30**	**100.01%**	**25.00%**	**$ 861,481**	**$ 2,584,943**
		INTEREST & PENALTIES REAL PROPERTY TAX									
	A000-1090-000-000	INT & PENALTIES REAL PROP TAX	-	28,000	28,000	-	(28,000.00)	0.00%	25.00%	7,000	(7,000)
		TOTAL INT. & PENALTIES REAL PROPERTY TAXES	**$ -**	**$ 28,000**	**$ 28,000**	**$ -**	**$ (28,000.00)**	**0.00%**	**25.00%**	**$ 7,000**	**$ (7,000)**
		TOTAL REAL PROPERTY TAXES AND OTHER ITEMS	**$ -**	**$ 3,473,925**	**$ 3,473,925**	**$ 3,446,424.30**	**$ (27,500.70)**	**99.21%**	**25.00%**	**$ 868,481**	**$ 2,577,943**
		DEPARTMENTAL INCOME									
	A000-1232-000-000	TAX COLLECTOR FEES	-	13,000	13,000	-	(13,000.00)	0.00%	25.00%	3,250	(3,250)
	A000-1250-000-000	ASSESSORS FEES	176.00	1,500	1,500	553.00	(947.00)	36.87%	25.00%	375	178
	A000-1255-000-000	CLERK FEES	1,107.26	18,000	18,000	7,234.77	(10,765.23)	40.19%	25.00%	4,500	2,735
	A000-1720-000-000	PARKING LOTS AND GARAGES	-	8,000	8,000	1,935.87	(6,064.13)	24.20%	25.00%	2,000	(64)
	A000-1740-000-000	ON-STREET PARKING METER FEES	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL DEPARTMENTAL INCOME	**$ 1,283.26**	**$ 40,500**	**$ 40,500**	**$ 9,723.64**	**(30,776.36)**	**24.01%**	**25.00%**	**$ 10,125**	**(401)**
		PARK AND RECREATION CHARGES									
	A000-2001-001-000	ADMISSION - TONETTA LAKE	-	7,000	7,000	-	(7,000.00)	0.00%	25.00%	1,750	(1,750)
	A000-2001-002-000	SOFTBALL - WOMEN'S	-	-	-	-	-	0.00%	25.00%	-	-
	A000-2001-003-000	PASSES	165.00	7,500	7,500	165.00	(7,335.00)	2.20%	25.00%	1,875	(1,710)
	A000-2001-004-000	LIGHTS	-	500	500	-	(500.00)	0.00%	25.00%	125	(125)
	A000-2001-005-000	LIFEGUARD TRAINING	-	-	-	-	-	0.00%	25.00%	-	-
	A000-2001-006-000	SWIMMING LESSONS	-	14,000	14,000	-	(14,000.00)	0.00%	25.00%	3,500	(3,500)
	A000-2001-007-000	SWIM TEAM	-	500	500	-	(500.00)	0.00%	25.00%	125	(125)
	A000-2001-008-000	FIELD RENTALS	1,150.00	1,300	1,300	3,630.00	2,330.00	279.23%	25.00%	325	3,305
		TOTAL PARK AND RECREATION CHARGES	**$ 1,315.00**	**$ 30,800**	**$ 30,800**	**$ 3,795.00**	**$ (27,005.00)**	**12.32%**	**25.00%**	**$ 7,700**	**$ (3,905)**
		RECREATION CONCESSIONS									
	A000-2012-000-000	RECREATION CONCESSIONS	-	2,000	2,000	-	(2,000.00)	0.00%	25.00%	500	(500)
				-							
		TOTAL RECREATION CONCESSIONS	**$ -**	**$ 2,000**	**$ 2,000**	**$ -**	**$ (2,000.00)**	**0.00%**	**25.00%**	**$ 500**	**$ (500)**

TOWN OF SOUTHEAST

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FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*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%	25.00%	750	(750)
	A000-2025-011-000	BASKETBALL CAMP	-	-	-	-	-	0.00%	25.00%	-	-
	A000-2025-012-000	BASKETBALL LEAGUE - GRADES 1-9	-	25,000	25,000	(135.00)	(25,135.00)	-0.54%	25.00%	6,250	(6,385)
	A000-2025-013-000	BASKETBALL LEAGUE - HIGH SCHOOL	-	7,000	7,000	160.00	(6,840.00)	2.29%	25.00%	1,750	(1,590)
	A000-2025-014-000	BASKETBALL LEAGUE SKILLS - BOYS	-	6,000	6,000	-	(6,000.00)	0.00%	25.00%	1,500	(1,500)
	A000-2025-015-000	BASKETBALL LEAGUE SKILLS - GIRLS	-	3,000	3,000	-	(3,000.00)	0.00%	25.00%	750	(750)
	A000-2025-016-000	CHEERLEADING SUMMER	-	1,500	1,500	-	(1,500.00)	0.00%	25.00%	375	(375)
	A000-2025-017-000	CHEERLEADING CAMP - CLOTHING ETC.	-	600	600	-	(600.00)	0.00%	25.00%	150	(150)
	A000-2025-018-000	CHEERLEADING - DINNER	-	1,500	1,500	-	(1,500.00)	0.00%	25.00%	375	(375)
	A000-2025-019-000	CHEERLEADING - LEAGUE	-	5,000	5,000	-	(5,000.00)	0.00%	25.00%	1,250	(1,250)
	A000-2025-020-000	CHEERLEADING - SPRING	127.50	2,000	2,000	127.50	(1,872.50)	6.38%	25.00%	500	(373)
	A000-2025-023-000	FOOTBALL CAMP	-	1,000	1,000	-	(1,000.00)	0.00%	25.00%	250	(250)
	A000-2025-024-000	FOOTBALL DINNER	-	4,000	4,000	-	(4,000.00)	0.00%	25.00%	1,000	(1,000)
	A000-2025-025-000	FOOTBALL LEAGUE	-	35,000	35,000	-	(35,000.00)	0.00%	25.00%	8,750	(8,750)
	A000-2025-026-000	FUN VACATION CAMP - SPRING	-	2,300	2,300	-	(2,300.00)	0.00%	25.00%	575	(575)
	A000-2025-027-000	VACATION CAMP WINTER	-	3,400	3,400	-	(3,400.00)	0.00%	25.00%	850	(850)
	A000-2025-030-000	PEE WEE BASKETBALL	-	1,000	1,000	-	(1,000.00)	0.00%	25.00%	250	(250)
	A000-2025-031-000	SKIING	-	2,500	2,500	3,155.00	655.00	126.20%	25.00%	625	2,530
	A000-2025-032-000	SOCCER CAMP	-	500	500	-	(500.00)	0.00%	25.00%	125	(125)
	A000-2025-033-000	SOCCER CLINIC - FALL	-	200	200	-	(200.00)	0.00%	25.00%	50	(50)
	A000-2025-034-000	SOCCER CLINIC - SPRING	-	200	200	-	(200.00)	0.00%	25.00%	50	(50)
	A000-2025-036-000	TAEKWONDO	-	2,500	2,500	-	(2,500.00)	0.00%	25.00%	625	(625)
	A000-2025-037-000	TENNIS - BEAR POWER CAMP	-	9,000	9,000	-	(9,000.00)	0.00%	25.00%	2,250	(2,250)
	A000-2025-038-000	TENNIS - FALL PROGRAM	-	1,800	1,800	-	(1,800.00)	0.00%	25.00%	450	(450)
	A000-2025-041-000	TENNIS - SPRING PROGRAM	-	1,900	1,900	-	(1,900.00)	0.00%	25.00%	475	(475)
	A000-2025-043-000	TRACK & FIELD CAMP	-	6,500	6,500	-	(6,500.00)	0.00%	25.00%	1,625	(1,625)
	A000-2025-044-000	VOLLEYBALL	-	4,500	4,500	-	(4,500.00)	0.00%	25.00%	1,125	(1,125)
	A000-2025-045-000	WRESTLING	-	700	700	-	(700.00)	0.00%	25.00%	175	(175)
	A000-2025-049-000	AEROBICS	-	800	800	240.00	(560.00)	30.00%	25.00%	200	40
	A000-2025-050-000	DRAMA	-	-	-	-	-	0.00%	25.00%	-	-
	A000-2025-053-000	KIDZ ART	-	4,800	4,800	1,827.60	(2,972.40)	38.08%	25.00%	1,200	628
	A000-2025-056-000	CHESS	-	1,000	1,000	-	(1,000.00)	0.00%	25.00%	250	(250)
	A000-2025-057-000	SAT CLASSES	-	4,700	4,700	-	(4,700.00)	0.00%	25.00%	1,175	(1,175)
	A000-2025-058-000	YOGA	-	2,300	2,300	866.40	(1,433.60)	37.67%	25.00%	575	291
	A000-2025-059-000	LEGO CAMP	-	2,900	2,900	-	(2,900.00)	0.00%	25.00%	725	(725)
	A000-2025-060-000	GIRLS BASKETBALL CAMP	-	2,900	2,900	-	(2,900.00)	0.00%	25.00%	725	(725)
	A000-2025-061-000	TWIRLING	-	1,400	1,400	850.00	(550.00)	60.71%	25.00%	350	500
	A000-2025-062-000	SCIENCE CAMP	2,100.00	3,500	3,500	2,100.00	(1,400.00)	60.00%	25.00%	875	1,225
	A000-2025-063-000	GIFT CERTIFICATES	-	350	350	-	(350.00)	0.00%	25.00%	88	(88)
	A000-2025-064-000	MEN'S BASKETBALL	845.00	3,000	3,000	1,657.80	(1,342.20)	55.26%	25.00%	750	908
	A000-2025-065-000	SEWING/CRAFTS	-	3,000	3,000	-	(3,000.00)	0.00%	25.00%	750	(750)
	A000-2025-066-000	WOMEN'S SOFTBALL	-	3,700	3,700	-	(3,700.00)	0.00%	25.00%	925	(925)
	A000-2025-067-000	MEN'S SOFTBALL	-	500	500	-	(500.00)	0.00%	25.00%	125	(125)
	A000-2025-068-000	FIELD HOCKEY CAMP	-	1,500	1,500	-	(1,500.00)	0.00%	25.00%	375	(375)
	A000-2025-069-000	SIGNAGE	2,532.50	3,300	3,300	2,912.50	(387.50)	88.26%	25.00%	825	2,088
	A000-2025-070-000	CRAFT CAMP	-	2,000	2,000	1,242.80	(757.20)	62.14%	25.00%	500	743

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%	25.00%	375	(375)
	A000-2025-072-000	HORSEBACK RIDING CAMP	1,175.00	3,000	3,000	1,175.00	(1,825.00)	39.17%	25.00%	750	425
	A000-2025-073-000	SUMMER SWIM & LEARN	-	-	-	-	-	0.00%	25.00%	-	-
	A000-2025-074-000	HIP HOP	-	-	-	1,573.00	1,573.00	0.00%	25.00%	-	1,573
		TOTAL SPECIAL RECREATION FACILITY CHARGES	**6,780.00**	**177,750**	**177,750**	**17,752.60**	**(159,997.40)**	**9.99%**	**25.00%**	**44,438**	**(26,685)**
		LAKEVIEW MANOR CLUB FEES									
	A000-2026-047-000	LAKEVIEW MANOR CLUB FEES	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL LAKEVIEW MANOR CLUB FEES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ -**
		BEFORE AND AFTER CARE PROGRAM FEES									
	A000-2087-048-000	BEFORE & AFTER CARE PROGRAM	9,344.89	100,000	100,000	27,683.49	(72,316.51)	27.68%	25.00%	25,000	2,683
		TOTAL BEFORE & AFTER CARE PROGRAM FEES	**$ 9,344.89**	**$ 100,000**	**$ 100,000**	**$ 27,683.49**	**$ (72,316.51)**	**27.68%**	**25.00%**	**$ 25,000**	**$ 2,683**
		TOTAL RECREATION FEES	**$ 17,439.89**	**$ 310,550**	**$ 310,550**	**$ 49,231.09**	**$ (261,318.91)**	**15.85%**	**25.00%**	**$ 77,638**	**$ (28,406)**
		USE OF MONEY & PROPERTY									
	A000-2401-000-000	INTEREST AND EARNINGS	3,206.65	8,000	8,000	6,522.51	(1,477.49)	81.53%	25.00%	2,000	4,523
		TOTAL USE OF MONEY & PROPERTY	**$ 3,206.65**	**$ 8,000**	**$ 8,000**	**$ 6,522.51**	**$ (1,477.49)**	**81.53%**	**25.00%**	**$ 2,000**	**$ 4,523**
		RENTAL OF REAL PROPERTY									
	A000-2410-000-000	RENTAL OF REAL PROPERTY	1,450.00	10,000	10,000	4,350.00	(5,650.00)	43.50%	25.00%	2,500	1,850
		RENTAL OF REAL PROPERTY	**$ 1,450.00**	**$ 10,000**	**$ 10,000**	**$ 4,350.00**	**$ (5,650.00)**	**43.50%**	**25.00%**	**$ 2,500**	**$ 1,850**
		LICENSES AND PERMITS									
	A000-2530-000-000	GAMES OF CHANCE	-	10	10	20.00	10.00	200.00%	25.00%	3	18
	A000-2540-000-000	BINGO LICENSES	-	5	5	-	(5.00)	0.00%	25.00%	1	(1)
	A000-2544-000-000	DOG LICENSES	263.00	2,500	2,500	896.00	(1,604.00)	35.84%	25.00%	625	271
	A000-2590-000-000	PERMITS, OTHER	200.00	3,000	3,000	450.00	(2,550.00)	15.00%	25.00%	750	(300)
		TOTAL LICENSES AND PERMITS	**$ 463.00**	**$ 5,515**	**$ 5,515**	**$ 1,366.00**	**$ (4,149.00)**	**24.77%**	**25.00%**	**$ 1,379**	**$ (13)**

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		FINE AND FORFEITURES									
	A000-2610-000-000	FINES & FOREFEITED BAIL	44,361.14	310,000	310,000	190,922.94	(119,077.06)	61.59%	25.00%	77,500	113,423
		TOTAL FINES & FORFEITURES	**$ 44,361.14**	**$ 310,000**	**$ 310,000**	**$ 190,922.94**	**$ (119,077.06)**	**61.59%**	**25.00%**	**$ 77,500**	**$ 113,423**
		MISCELLANEOUS REVENUES									
	A000-2665-000-000	SALES OF EQUIPMENT	-	-	-	-	-	0.00%	25.00%	-	-
	A000-2680-000-000	INSURANCE RECOVERIES	-	-	-	-	-	0.00%	25.00%	-	-
	A000-2700-000-000	REIMBURSEMENT MEDICARE PART D	-	-	-	-	-	0.00%	25.00%	-	-
	A000-2701-000-000	REFUND PRIOR YEARS EXPENDITURES	-	-	-	-	-	0.00%	25.00%	-	-
	A000-2770-000-000	MISCELLANEOUS REVENUES	2,682.24	-	-	6,241.18	6,241.18	0.00%	25.00%	-	6,241
		TOTAL MISCELLANEOUS REVENUES	**$ 2,682.24**	**$ -**	**$ -**	**$ 6,241.18**	**$ 6,241.18**	**0.00%**	**25.00%**	**$ -**	**$ 6,241**
		INTERFUND REVENUES									
	A000-2801-000-000	INTERFUND REVENUES	-	327,300	327,300	-	(327,300.00)	0.00%	25.00%	81,825	(81,825)
		TOTAL INTERFUND REVENUES	**$ -**	**$ 327,300**	**$ 327,300**	**$ -**	**$ (327,300.00)**	**0.00%**	**25.00%**	**$ 81,825**	**$ (81,825)**
		STATE AID									
	A000-3001-000-000	STATE REVENUE SHARING (PER CAP)	-	45,000	45,000	-	(45,000.00)	0.00%	25.00%	11,250	(11,250)
	A000-3005-000-000	MORTGAGE TAX	-	357,400	357,400	-	(357,400.00)	0.00%	25.00%	89,350	(89,350)
	A000-3021-000-000	STATE AID, COURT FACILITIES	-	-	-	1,832.00	1,832.00	0.00%	25.00%	-	1,832
	A000-3090-000-000	REVALUATION AID PROGRAM	-	-	-	-	-	0.00%	25.00%	-	-
	A000-3820-000-000	STATE AID, YOUTH PROGRAMS	-	-	-	-	-	0.00%	25.00%	-	-
	A000-3960-000-000	STATE AID, EMERGENCY DISTASTER ASSISTANCE	-	-	-	-	-	0.00%	25.00%	-	-
	A000-3989-000-000	STATE AID, EOH FUNDS	9,778.86	-	-	9,778.86	9,778.86	0.00%	25.00%	-	9,779
		TOTAL STATE AID	**$ 9,778.86**	**$ 402,400**	**$ 402,400**	**$ 11,610.86**	**$ (390,789.14)**	**2.89%**	**25.00%**	**$ 100,600**	**$ (88,989)**
		INTERFUND TRANSFERS									
	A000-5031-000-000	INTERFUND TRANSFERS	-	200,000	200,000	-	(200,000.00)	0.00%	25.00%	50,000	(50,000)
		TOTAL INTERFUND TRANSFERS	**$ -**	**$ 200,000**	**$ 200,000**	**$ -**	**$ (200,000.00)**	**0.00%**	**25.00%**	**$ 50,000**	**$ (50,000)**
		TOTAL REVENUE	**$ 80,665.04**	**$ 5,088,190**	**$ 5,088,190**	**$ 3,726,392.52**	**$ (1,361,797.48)**	**73.24%**	**25.00%**	**$ 1,272,048**	**$ 2,454,345**

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GENERAL FUND A											
EXPENDITURES											
		TOWN BOARD									
	A000-1010-100-000	PERSONAL SERVICES	8,587.69	75,688	75,688	19,452.88	56,235.12	25.70%	25.00%	18,922	(531)
			-								
	A000-1010-401-000	SUPPLIES/MATERIALS	-	300	300	57.20	242.80	19.07%	25.00%	75	18
	A000-1010-402-000	POSTAGE	-	-	-	-	-	0.00%	25.00%	-	-
	A000-1010-405-000	CONFERENCES/SEMINAR/TRAINING	75.50	1,000	1,000	586.65	413.35	58.67%	25.00%	250	(337)
	A000-1010-408-000	LEGAL NOTICE	47.12	650	650	47.12	602.88	7.25%	25.00%	163	115
	A000-1010-409-000	MILEAGE/TOLLS	-	50	50	-	50.00	0.00%	25.00%	13	13
	A000-1010-414-000	SECURITY	-	-	-	-	-	0.00%	25.00%	-	-
	A000-1010-415-000	VIDEOGRAPHER	680.00	8,500	8,500	2,510.00	5,990.00	29.53%	25.00%	2,125	(385)
		TOTAL TOWN BOARD CONTRACTUAL	$ 802.62	$ 10,500	$ 10,500	$ 3,200.97	$ 7,299.03	30.49%	25.00%	$ 2,625	$ (576)
		TOTAL TOWN BOARD	**$ 9,390.31**	**$ 86,188**	**$ 86,188**	**$ 22,653.85**	**$ 63,534.15**	**26.28%**	**25.00%**	**$ 21,547**	**$ (1,107)**
		JUSTICE									
	A000-1110-100-000	PERSONAL SERVICES	23,167.16	319,036	319,036	88,825.63	230,210.37	27.84%	25.00%	79,759	(9,067)
	A000-1110-101-000	OVERTIME	2,618.24	30,000	30,000	11,772.93	18,227.07	39.24%	25.00%	7,500	(4,273)
		TOTAL JUSTICE PERSONAL SERVICES	$ 25,785.40	$ 349,036	$ 349,036	$ 100,598.56	$ 248,437.44	28.82%	25.00%	$ 87,259	$ (13,340)
	A000-1110-201-000	COMPUTER/PRINTER HARDWARE	-	2,500	2,500	-	2,500.00	0.00%	25.00%	625	625
	A000-1110-202-000	COMPUTER SOFTWARE	-	500	500	-	500.00	0.00%	25.00%	125	125
	A000-1110-206-000	COMPUTER/OFFICE EQUIPMENT	-	600	600	-	600.00	0.00%	25.00%	150	150
		TOTAL JUSTICE EQUIPMENT	$ -	$ 3,600	$ 3,600	$ -	$ 3,600.00	0.00%	25.00%	$ 900	$ 900
	A000-1110-401-000	SUPPLIES/MATERIALS	871.07	7,000	7,000	2,074.68	4,925.32	29.64%	25.00%	1,750	(325)
	A000-1110-402-000	POSTAGE	2,000.00	7,500	7,500	4,000.00	3,500.00	53.33%	25.00%	1,875	(2,125)
	A000-1110-403-000	BOOKS/PUBLICATIONS	1,243.20	3,500	3,500	1,243.20	2,256.80	35.52%	25.00%	875	(368)
	A000-1110-405-000	CONFERENCES/SEMINAR/TRAINING	-	1,500	1,500	-	1,500.00	0.00%	25.00%	375	375
	A000-1110-406-000	DUES	-	600	600	365.00	235.00	60.83%	25.00%	150	(215)
	A000-1110-409-000	MILEAGE/TOLLS	-	150	150	-	150.00	0.00%	25.00%	38	38
	A000-1110-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	2,000	2,000	1,560.00	440.00	78.00%	25.00%	500	(1,060)
	A000-1110-412-000	COMPUTER SERVICES	-	2,500	2,500	195.00	2,305.00	7.80%	25.00%	625	430
	A000-1110-413-000	COURT INTERPRETER	160.00	12,000	12,000	2,975.00	9,025.00	24.79%	25.00%	3,000	25
	A000-1110-414-000	COURT SECURITY	-	30,000	30,000	-	30,000.00	0.00%	25.00%	7,500	7,500
	A000-1110-418-000	COPIER LEASE/MAINTENANCE	-	1,200	1,200	-	1,200.00	0.00%	25.00%	300	300
	A000-1110-421-000	SOFTWARE LEASE/MAINTENANCE	-	1,500	1,500	-	1,500.00	0.00%	25.00%	375	375
	A000-1110-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	-	-	-	-	-	0.00%	25.00%	-	-
	A000-1110-460-000	TELEPHONE	146.36	2,500	2,500	665.66	1,834.34	26.63%	25.00%	625	(41)
		TOTAL JUSTICE CONTRACTUAL	$ 4,420.63	$ 71,950	$ 71,950	$ 13,078.54	$ 58,871.46	18.18%	25.00%	$ 17,988	$ 4,909
		TOTAL JUSTICE	**$ 30,206.03**	**$ 424,586**	**$ 424,586**	**$ 113,677.10**	**$ 310,908.90**	**26.77%**	**25.00%**	**$ 106,147**	**$ (7,531)**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
		SUPERVISOR									
	A000-1220-100-000	PERSONAL SERVICES	9,909.24	127,664	127,664	34,513.47	93,150.53	27.03%	25.00%	31,916	(2,597)
	A000-1220-201-000	COMPUTER/PRINTER HARDWARE	-	1,000	1,000	-	1,000.00	0.00%	25.00%	250	250
	A000-1220-202-000	COMPUTER SOFTWARE	-	600	600	-	600.00	0.00%	25.00%		
		TOTAL SUPERVISOR EQUIPMENT	-	1,600	1,600	-	1,600.00	0.00%	25.00%	250	250
	A000-1220-401-000	SUPPLIES/MATERIALS	111.62	1,000	1,000	137.41	862.59	13.74%	25.00%	250	113
	A000-1220-402-000	POSTAGE	-	250	250	-	250.00	0.00%	25.00%	63	63
	A000-1220-403-000	BOOKS/PUBLICATIONS	-	100	100	-	100.00	0.00%	25.00%	25	25
	A000-1220-405-000	CONFERENCES/SEMINAR/TRAINING	-	500	500	-	500.00	0.00%	25.00%	125	125
	A000-1220-409-000	MILEAGE/TOLLS	-	200	200	84.70	115.30	42.35%	25.00%	50	(35)
	A000-1220-412-000	COMPUTER SERVICES	-	500	500	-	500.00	0.00%	25.00%	125	125
	A000-1220-426-000	GRANTS	-	-	-	-	-	0.00%	25.00%	-	-
	A000-1220-460-000	TELEPHONE	137.67	1,200	1,200	499.83	700.17	41.65%	25.00%	300	(200)
		TOTAL SUPERVISOR CONTRACTUAL	$ 249.29	$ 3,750	$ 3,750	$ 721.94	$ 3,028.06	19.25%	25.00%	938	216
		TOTAL SUPERVISOR	**$ 10,158.53**	**$ 133,014**	**$ 133,014**	**$ 35,235.41**	**$ 97,778.59**	**26.49%**	**25.00%**	**$ 33,104**	**$ (2,132)**
		COMPTROLLER									
	A000-1315-100-000	PERSONAL SERVICES	12,550.14	179,843	179,843	43,718.82	136,124.18	24.31%	25.00%	44,961	1,242
	A000-1315-101-000	OVERTIME	185.12	5,000	5,000	688.59	4,311.41	13.77%	25.00%	1,250	561
		TOTAL COMPTROLLER PERSONAL SERVICES	$ 12,735.26	$ 184,843	$ 184,843	$ 44,407.41	$ 140,435.59	24.02%	25.00%	$ 46,211	$ 1,803
	A000-1315-201-000	COMPUTER/PRINTER HARDWARE	-	1,500	1,500	-	1,500.00	0.00%	25.00%	375	375
	A000-1315-202-000	COMPUTER SOFTWARE	-	-	-	-	-	0.00%	25.00%	-	-
	A000-1315-206-000	OFFICE EQUIPMENT	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL COMPTROLLER EQUIPMENT	$ -	$ 1,500.00	$ 1,500.00	$ -	$ 1,500	0.00%	25.00%	$ 375	$ 375
	A000-1315-401-000	SUPPLIES/MATERIALS	400.45	4,000	4,000	1,029.11	2,970.89	25.73%	25.00%	1,000	(29)
	A000-1315-402-000	POSTAGE	-	500	500	100.00	400.00	20.00%	25.00%	125	25
	A000-1315-405-000	CONFERENCES/SEMINAR/TRAINING	-	100	100	-	100.00	0.00%	25.00%	25	25
	A000-1315-406-000	DUES	-	200	200	180.00	20.00	90.00%	25.00%	50	(130)
	A000-1315-409-000	MILEAGE/TOLLS	-	25	25	-	25.00	0.00%	25.00%	6	6
	A000-1315-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	19,000	19,000	-	19,000.00	0.00%	25.00%	4,750	4,750
	A000-1315-412-000	COMPUTER SERVICES	-	500	500	-	500.00	0.00%	25.00%	125	125
	A000-1315-421-000	SOFTWARE MAINTENANCE	21,351.90	22,000	22,000	21,351.90	648.10	97.05%	25.00%	5,500	(15,852)
	A000-1315-460-000	TELEPHONE	137.67	1,500	1,500	500.58	999.42	33.37%	25.00%	375	(126)
		TOTAL COMPTROLLER CONTRACTUAL	$ 21,890.02	$ 47,825	$ 47,825	$ 23,161.59	$ 24,663.41	48.43%	25.00%	$ 11,956	$ (11,205)
		TOTAL COMPTROLLER	**$ 34,625.28**	**$ 234,168**	**$ 234,168**	**$ 67,569.00**	**$ 166,599.00**	**28.85%**	**25.00%**	**$ 58,542**	**$ (9,027)**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
		TAX COLLECTOR									
	A000-1330-100-000	PERSONAL SERVICES	6,386.91	100,431	100,431	28,454.09	71,976.91	28.33%	25.00%	25,108	(3,346)
	A000-1330-201-000	COMPUTER/PRINTER HARDWARE	-	-	-	-	-	0.00%	25.00%	-	-
	A000-1330-202-000	COMPUTER SOFTWARE	-	-	-	-	-	0.00%	25.00%	-	-
	A000-1330-206-000	OFFICE EQUIPMENT	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL TAX COLLECTOR EQUIPMENT	$ -	$ -	$ -	$ -	$ -	0.00%	25.00%	$ -	$ -
	A000-1330-401-000	SUPPLIES/MATERIALS	-	1,700	1,700	488.97	1,211.03	28.76%	25.00%	425	(64)
	A000-1330-402-000	POSTAGE	1,000.00	4,100	4,100	2,500.00	1,600.00	60.98%	25.00%	1,025	(1,475)
	A000-1330-405-000	CONFERENCES/SEMINAR/TRAINING	-	850	850	-	850.00	0.00%	25.00%	213	213
	A000-1330-406-000	DUES/MEMBERSHIP	-	175	175	-	175.00	0.00%	25.00%	44	44
	A000-1330-408-000	LEGAL NOTICE	-	75	75	36.12	38.88	48.16%	25.00%	19	(17)
	A000-1330-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	2,000	2,000	-	2,000.00	0.00%	25.00%	500	500
	A000-1330-412-000	COMPUTER SERVICES	-	500	500	-	500.00	0.00%	25.00%	125	125
	A000-1330-421-000	SOFTWARE LEASE/MAINTENANCE	-	5,500	5,500	-	5,500.00	0.00%	25.00%	1,375	1,375
	A000-1330-428-000	CREDIT CARD PROCESSING FEES	-	-	-	-	-	0.00%	25.00%	-	-
	A000-1330-460-000	TELEPHONE	187.04	1,200	1,200	741.86	458.14	61.82%	25.00%	300	(442)
		TOTAL TAX COLLECTOR CONTRACTUAL	$ 1,187.04	$ 16,100	$ 16,100	$ 3,766.95	$ 12,333.05	23.40%	25.00%	$ 4,025	$ 258
		TOTAL TAX COLLECTOR	**$ 7,573.95**	**$ 116,531**	**$ 116,531**	**$ 32,221.04**	**$ 84,309.96**	**27.65%**	**25.00%**	**$ 29,133**	**$ (3,088)**
		BUDGET OFFICER									
	A000-1340-100-000	PERSONAL SERVICES	1,545.54	$ 20,092	$ 20,092	5,391.21	$ 14,700.79	26.83%	25.00%	5,023	(368)
		TOTAL BUDGET OFFICER	**$ 1,545.54**	**$ 20,092**	**$ 20,092**	**$ 5,391.21**	**$ 14,700.79**	**26.83%**	**25.00%**	**$ 5,023**	**$ (368)**
		ASSESSOR									
	A000-1355-100-000	PERSONAL SERVICES	12,234.65	166,630	166,630	42,443.38	124,186.62	25.47%	25.00%	41,658	(786)
	A000-1355-101-000	OVERTIME	-	325	325	-	325.00	0.00%	25.00%	81	81
		TOTAL ASSESSOR PERSONAL SERVICES	$ 12,234.65	$ 166,955	$ 166,955	$ 42,443.38	$ 124,511.62	25.42%	25.00%	$ 41,739	$ (705)
	A000-1355-201-000	COMPUTER/PRINTER HARDWARE	-	800	800	-	800.00	0.00%	25.00%	200	200
	A000-1355-202-000	COMPUTER SOFTWARE	-	250	250	-	250.00	0.00%	25.00%	63	63
	A000-1355-206-000	OFFICE EQUIPMENT	-	250	250	-	250.00	0.00%	25.00%	63	63
		TOTAL ASSESSOR EQUIPMENT	$ -	$ 1,300	$ 1,300	$ -	$ 1,300.00	0.00%	25.00%	$ 325	$ 325
	A000-1355-401-000	SUPPLIES/MATERIALS	-	1,100	1,100	288.84	811.16	26.26%	25.00%	275	(14)
	A000-1355-402-000	POSTAGE	-	4,500	4,500	-	4,500.00	0.00%	25.00%	1,125	1,125
	A000-1355-403-000	BOOKS/PUBLICATIONS	-	550	550	492.00	58.00	89.45%	25.00%	138	(355)
	A000-1355-405-000	CONFERENCES/SEMINAR/TRAINING	-	1,000	1,000	-	1,000.00	0.00%	25.00%	250	250
	A000-1355-406-000	DUES/MEMBERSHIP	-	300	300	175.00	125.00	58.33%	25.00%	75	(100)
	A000-1355-408-000	LEGAL NOTICE	-	80	80	-	80.00	0.00%	25.00%	20	20
	A000-1355-409-000	MILEAGE/TOLLS	-	120	120	-	120.00	0.00%	25.00%	30	30
	A000-1355-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	2,000	2,000	-	2,000.00	0.00%	25.00%	500	500
	A000-1355-412-000	COMPUTER SERVICES	-	1,000	1,000	65.00	935.00	6.50%	25.00%	250	185
	A000-1355-421-000	SOFTWARE LEASE/MAINTENANCE	-	2,550	2,550	900.00	1,650.00	35.29%	25.00%	638	(263)

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
		ASSESSOR									
	A000-1355-424-000	VEHICLE MAINTENANCE/REPAIR	-	2,100	2,100	649.20	1,450.80	30.91%	25.00%	525	(124)
	A000-1355-460-000	TELEPHONE	231.18	2,000	2,000	1,350.75	649.25	67.54%	25.00%	500	(851)
	A000-1355-490-000	GASOLINE	-	1,200	1,200	-	1,200.00	0.00%	25.00%	300	300
		TOTAL ASSESSOR CONTRACTUAL	$ 231.18	$ 18,500	$ 18,500	$ 3,920.79	$ 14,579.21	21.19%	25.00%	$ 4,625	$ 704
		TOTAL ASSESSOR	**$ 12,465.83**	**$ 186,755**	**$ 186,755**	**$ 46,364.17**	**$ 140,390.83**	**24.83%**	**25.00%**	**$ 46,689**	**$ 325**
		STAR PROGRAM									
	A000-1358-100-000	PERSONAL SERVICES	-	1,500	1,500	-	1,500.00	0.00%	25.00%	375	375
											-
	A000-1358-401-000	SUPPLIES/MATERIALS	-	150	150	-	150.00	0.00%	25.00%	38	38
	A000-1358-402-000	POSTAGE	-	800	800	-	800.00	0.00%	25.00%	200	200
	A000-1358-406-000	DUES	-	-	-	-	-	0.00%	25.00%	-	-
	A000-1358-412-000	COMPUTER SERVICES	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL STAR PROGRAM CONTRACTUAL	$ -	$ 950	$ 950	$ -	$ 950.00	0.00%	25.00%	238	238
		TOTAL STAR PROGRAM	**$ -**	**$ 2,450**	**$ 2,450**	**$ -**	**$ 2,450.00**	**0.00%**	**25.00%**	**$ 613**	**$ 613**
		G.I.S. PROGRAM									
	A000-1360-406-000	DUES	-	155	155	-	155.00	0.00%	25.00%	39	39
	A000-1360-421-000	SOFTWARE MAINTENANCE	-	500	500	-	500.00	0.00%	25.00%	125	125
		TOTAL G.I.S. PROGRAM	**$ -**	**$ 655**	**$ 655**	**$ -**	**$ 655.00**	0.00%	25.00%	**$ 164**	**$ 164**
		FISCAL AGENT									
	A000-1380-400-000	PROFESSIONAL/TECHNICAL SERVICES	-	-	-	2,500.00	(2,500.00)	0.00%	25.00%	-	(2,500)
		TOTAL FISCAL AGENT	**$ -**	**$ -**	**$ -**	**$ 2,500.00**	**$ (2,500.00)**	**0.00%**	**25.00%**	**$ -**	**$ (2,500)**
		TOWN CLERK									
	A000-1410-100-000	PERSONAL SERVICES	11,140.30	141,964	141,964	38,150.76	103,813.24	26.87%	25.00%	35,491	(2,660)
	A000-1410-201-000	COMPUTER/PRINTER HARDWARE	-	1,500	1,500	-	1,500.00	0.00%	25.00%	375	375
	A000-1410-202-000	COMPUTER SOFTWARE	-	250	250	155.00	95.00	62.00%	25.00%	63	(93)
		TOTAL TOWN CLERK EQUIPMENT	-	1,750	1,750	155.00	1,595.00			438	283
	A000-1410-401-000	SUPPLIES/MATERIALS	326.52	2,000	2,000	521.37	1,478.63	26.07%	25.00%	500	(21)
	A000-1410-402-000	POSTAGE	100.00	1,200	1,200	353.55	846.45	29.46%	25.00%	300	(54)
	A000-1410-403-000	BOOKS/PUBLICATIONS	-	150	150	-	150.00	0.00%	25.00%	38	38
	A000-1410-405-000	CONFERENCES/SEMINAR/TRAINING	-	1,500	1,500	902.00	598.00	60.13%	25.00%	375	(527)
	A000-1410-406-000	DUES/MEMBERSHIP	-	300	300	300.00	-	100.00%	25.00%	75	(225)
	A000-1410-409-000	MILEAGE/TOLLS	-	100	100	-	100.00	0.00%	25.00%	25	25
	A000-1410-412-000	COMPUTER SERVICES	195.00	500	500	325.00	175.00	65.00%	25.00%	125	(200)
	A000-1410-421-000	SOFTWARE LEASE/MAINTENANCE	-	1,850	1,850	-	1,850.00	0.00%	25.00%	463	463
	A000-1410-460-000	TELEPHONE	231.20	2,000	2,000	870.77	1,129.23	43.54%	25.00%	500	(371)

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
		TOWN CLERK									
	A000-1410-461-000	TELEPHONE CELLULAR	36.45	500	500	72.90	427.10	14.58%	25.00%	125	52
	A000-1410-490-000	GASOLINE	-	100	100	-	100.00	0.00%	25.00%	25	25
		TOTAL TOWN CLERK CONTRACTUAL	$ 889.17	$ 10,200	$ 10,200	$ 3,345.59	$ 6,854.41	32.80%	25.00%	$ 2,550	$ (796)
		TOTAL TOWN CLERK	**$ 12,029.47**	**$ 153,914**	**$ 153,914**	**$ 41,651.35**	**$ 112,262.65**	**27.06%**	**25.00%**	**$ 38,479**	**$ (3,173)**
		ATTORNEY									
	A000-1420-100-000	PERSONAL SERVICES	9,721.92	126,385	126,385	33,912.35	92,472.65	26.83%	25.00%	31,596	(2,316)
	A000-1420-400-000	CONTRACTUAL	14,662.79	185,000	185,000	42,349.97	142,650.03	22.89%	25.00%	46,250	3,900
		TOTAL ATTORNEY	**$ 24,384.71**	**$ 311,385**	**$ 311,385**	**$ 76,262.32**	**$ 235,122.68**	**24.49%**	**25.00%**	**$ 77,846**	**$ 1,584**
		ENGINEEER									
	A000-1440-411-000	PROFESSIONAL/TECHNICAL	2,623.03	35,000	35,000	2,623.03	32,376.97	7.49%	25.00%	8,750	6,127
	A000-1440-431-000	MS4 SERVICES	816.64	20,000	20,000	11,102.77	8,897.23	55.51%	25.00%	5,000	(6,103)
		TOTAL ENGINEER	**$ 3,439.67**	**$ 55,000**	**$ 55,000**	**$ 13,725.80**	**$ 41,274.20**	**24.96%**	**25.00%**	**$ 13,750**	**$ 24**
		RECORDS MANAGEMENT									
	A000-1460-100-000	PERSONAL SERVICES	479.84	6,238	6,238	1,673.82	4,564.18	26.83%	25.00%	1,560	(114)
	A000-1460-201-000	COMPUTER/PRINTER HARDWARE	-	250	250	-	250.00	0.00%	25.00%	63	63
	A000-1460-401-000	SUPPLIES/MATERIALS	-	100	100	-	100.00	0.00%	25.00%	25	25
	A000-1460-405-000	CONFERENCES/SEMINAR/TRAINING	-	200	200	-	200.00	0.00%	25.00%	50	50
	A000-1460-406-000	DUES/MEMBERSHIP	-	50	50	-	50.00	0.00%	25.00%	13	13
		TOTAL RECORDS MANAGEMENT CONTRACTUAL	$ -	$ 350	$ 350	$ -	$ 350.00	0.00%	25.00%	$ 88	$ 88
		TOTAL RECORDS MANAGEMENT	**$ 479.84**	**$ 6,838**	**$ 6,838**	**$ 1,673.82**	**$ 5,164.18**	**24.48%**	**25.00%**	**$ 1,710**	**$ 36**
		SPECIAL DISTRICTS ADMINISTRATION									
	A000-1610-100-000	PERSONAL SERVICES	9,268.48	120,490	120,490	32,250.11	88,239.89	26.77%	25.00%	30,123	(2,128)
	A000-1610-101-000	OVERTIME	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL PERSONAL SERVICES	$ 9,268.48	$ 120,490	$ 120,490	$ 32,250.11	$ 88,239.89	26.77%	25.00%	$ 30,123	$ (2,128)
	A000-1610-201-000	COMPUTER/PRINTER HARDWARE	-	-	-	-	-	0.00%	25.00%	-	-
	A000-1610-202-000	COMPUTER SOFTWARE	-	-	-	-	-	0.00%	25.00%	-	-
	A000-1610-204-000	FURNITURE	-	-	-	-	-	0.00%	25.00%	-	-
	A000-1610-208-000	TOOLS	-	-	-	-	-	0.00%	25.00%	-	-
	A000-1610-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL SPECIAL DISTRICTS EQUIPMENT	$ -	$ -	$ -	$ -	$ -	0.00%	25.00%	$ -	$ -
	A000-1610-401-000	SUPPLIES/MATERIALS	733.94	4,000	4,000	1,205.80	2,794.20	30.15%	25.00%	1,000	(206)
	A000-1610-402-000	POSTAGE	-	-	-	-	-	0.00%	25.00%	-	-
	A000-1610-408-000	LEGAL NOTICE	-	-	-	-	-	0.00%	25.00%	-	-

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
		SPECIAL DISTRICTS ADMINISTRATION									
	A000-1610-409-000	MILEAGE/TOLLS	-	100	100	-	100.00	0.00%	25.00%	25	25
	A000-1610-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	1,000	1,000	-	1,000.00	0.00%	25.00%	250	250
	A000-1610-412-000	COMPUTER SERVICES	-	500	500	-	500.00	0.00%	25.00%	125	125
	A000-1610-421-000	SOFTWARE MAINTENANCE	6,131.10	9,000	9,000	8,568.53	431.47	95.21%	25.00%	2,250	(6,319)
	A000-1610-424-000	VEHICLE MAINTENANCE/REPAIR	-	2,200	2,200	-	2,200.00	0.00%	25.00%	550	550
	A000-1610-460-000	TELEPHONE	88.32	1,400	1,400	264.02	1,135.98	18.86%	25.00%	350	86
		TOTAL SPECIAL DISTRICTS CONTRACTUAL	$ 6,953.36	$ 18,200	$ 18,200	$ 10,038.35	$ 8,161.65	55.16%	25.00%	$ 4,550	$ (5,488)
		TOTAL SPECIAL DISTRICT ADMINISTRATION	**$ 16,221.84**	**$ 138,690**	**$ 138,690**	**$ 42,288.46**	**$ 96,401.54**	**30.49%**	**25.00%**	**$ 34,673**	**$ (7,616)**
		FACILITIES MAINTENANCE									
	A000-1620-100-000	PERSONAL SERVICES	15,299.52	208,895	208,895	53,292.81	155,602.19	25.51%	25.00%	52,224	(1,069)
	A000-1620-101-000	OVERTIME	129.82	20,000	20,000	4,238.82	15,761.18	21.19%	25.00%	5,000	761
		TOTAL FACILITIES PERSONAL SERVICES	$ 15,429.34	$ 228,895	$ 228,895	$ 57,531.63	$ 171,363.37	25.13%	25.00%	$ 57,224	$ (308)
	A000-1620-201-000	COMPUTER/PRINTER HARDWARE	-	200	200	-	200.00	0.00%	25.00%	50	50
	A000-1620-202-000	COMPUTER SOFTWARE	-	-	-	-	-	0.00%	25.00%	-	-
	A000-1620-204-000	FURNITURE	-	-	-	-	-	0.00%	25.00%	-	-
	A000-1620-205-000	MACHINERY	-	-	-	-	-	0.00%	25.00%	-	-
	A000-1620-206-000	OFFICE EQUIPMENT	-	500	500	-	500.00	0.00%	25.00%	125	125
	A000-1620-208-000	TOOLS	-	1,500	1,500	-	1,500.00	0.00%	25.00%	375	375
	A000-1620-210-000	OTHER EQUIPMENT	-	3,500	3,500	748.10	2,751.90	21.37%	25.00%	875	127
		TOTAL FACILITIES EQUIPMENT	$ -	$ 5,700	$ 5,700	$ 748.10	$ 4,951.90	13.12%	25.00%	$ 1,425	$ 677
	A000-1620-401-000	SUPPLIES/MATERIALS	1,047.31	18,000	18,000	2,739.68	15,260.32	15.22%	25.00%	4,500	1,760
	A000-1620-402-000	POSTAGE	-	350	350	-	350.00	0.00%	25.00%	88	88
	A000-1620-404-000	BOOTS/UNIFORMS	-	750	750	-	750.00	0.00%	25.00%	188	188
	A000-1620-405-000	CONFERENCE/SEMINAR/TRAINING	-	150	150	-	150.00	0.00%	25.00%	38	38
	A000-1620-408-000	LEGAL NOTICE	-	100	100	-	100.00	0.00%	25.00%	25	25
	A000-1620-409-000	MILEAGE/TOLLS	-	100	100	-	100.00	0.00%	25.00%	25	25
	A000-1620-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	45,000	45,000	556.00	44,444.00	1.24%	25.00%	11,250	10,694
	A000-1620-412-000	COMPUTER SERVICES	-	1,500	1,500	-	1,500.00	0.00%	25.00%	375	375
	A000-1620-417-000	BUILDING MAINTENANCE/REPAIR	-	40,000	40,000	9,750.00	30,250.00	24.38%	25.00%	10,000	250
	A000-1620-423-000	MACHINERY/TOOL MAINTENANCE/REPAIR	-	3,000	3,000	-	3,000.00	0.00%	25.00%	750	750
	A000-1620-424-000	VEHICLE MAINTENANCE/REPAIR	-	9,500	9,500	1,452.16	8,047.84	15.29%	25.00%	2,375	923
	A000-1620-425-100	SEWER/WATER CHARGES 1 MAIN STREET	-	1,700	1,700	265.20	1,434.80	15.60%	25.00%	425	160
	A000-1620-425-200	SEWER/WATER CHARGES 67 MAIN STREET	-	2,100	2,100	55.00	2,045.00	2.62%	25.00%	525	470
	A000-1620-451-100	FIRE/SECURITY ALARM 1 MAIN STREET	192.00	2,100	2,100	384.00	1,716.00	18.29%	25.00%	525	141
	A000-1620-451-200	FIRE/SECURITY ALARM 67 MAIN STREET	192.00	1,600	1,600	384.00	1,216.00	24.00%	25.00%	400	16
	A000-1620-451-300	FIRE/SECURITY ALARM 1360 RT. 22	373.75	2,800	2,800	685.75	2,114.25	24.49%	25.00%	700	14
	A000-1620-460-000	TELEPHONE	44.16	1,100	1,100	128.92	971.08	11.72%	25.00%	275	146
	A000-1620-461-000	TELEPHONE CELLULAR	132.88	2,000	2,000	265.76	1,734.24	13.29%	25.00%	500	234
	A000-1620-470-100	ELECTRICITY 1 MAIN STREET	-	4,000	4,000	481.92	3,518.08	12.05%	25.00%	1,000	518
	A000-1620-470-200	ELECTRICITY 67 MAIN STREET	-	9,000	9,000	2,095.36	6,904.64	23.28%	25.00%	2,250	155
	A000-1620-470-300	ELECTRICITY 1360 RT. 22	1,515.69	14,800	14,800	2,526.78	12,273.22	17.07%	25.00%	3,700	1,173

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
		FACILITIES MAINTENANCE									
	A000-1620-470-400	ELECTRICITY BLOCK BUILDING	-	6,000	6,000	-	6,000.00	0.00%	25.00%	1,500	1,500
	A000-1620-470-500	ELECTRICITY 2360-2366 RT.6	23.05	800	800	47.28	752.72	5.91%	25.00%	200	153
	A000-1620-480-100	FUEL OIL 1 MAIN STREET	-	5,400	5,400	1,078.33	4,321.67	19.97%	25.00%	1,350	272
	A000-1620-480-200	FUEL OIL 67 MAIN STREET	-	-	-	-	-	0.00%	25.00%	-	-
	A000-1620-490-000	GASOLINE	-	8,000	8,000	-	8,000.00	0.00%	25.00%	2,000	2,000
	A000-1620-491-000	DIESEL FUEL	-	3,000	3,000	-	3,000.00	0.00%	25.00%	750	750
	A000-1620-492-000	NATURAL GAS/PROPANE	-	400	400	-	400.00	0.00%	25.00%	100	100
		TOTAL FACILITIES MAINTENANCE CONTRACTUAL	$ 3,520.84	$ 183,250	$ 183,250	$ 22,896.14	$ 160,353.86	12.49%	25.00%	$ 45,813	$ 22,916
		TOTAL FACILITIES MAINTENANCE	**$ 18,950.18**	**$ 417,845**	**$ 417,845**	**$ 81,175.87**	**$ 336,669.13**	**19.43%**	**25.00%**	**$ 104,461**	**$ 23,285**
		CENTRAL COMMUNICATION									
	A000-1650-100-000	PERSONAL SERVICES	1,442.30	7,500	7,500	2,306.92	5,193.08	30.76%	25.00%	1,875	(432)
	A000-1650-201-000	COMPUTER PRINTER/HARDWARE	-	1,000	1,000	-	1,000.00	0.00%	25.00%	250	250
	A000-1650-202-000	COMPUTER SOFTWARE	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL CENTRAL COMMUNICATIONS EQUIPMENT	-	1,000	1,000	-	1,000.00	0.00%	25.00%	250	250
	A000-1650-401-000	SUPPLIES/MATERIALS	15.35	-	-	15.35	(15.35)	0.00%	25.00%	-	(15)
	A000-1650-403-000	BOOKS/PUBLICATIONS	1,195.00	5,000	5,000	1,195.00	3,805.00	23.90%	25.00%	1,250	55
	A000-1650-408-000	LEGAL NOTICE	-	-	-	-	-	0.00%	25.00%	-	-
	A000-1650-412-000	COMPUTER SERVICES	1,709.00	26,000	26,000	9,789.00	16,211.00	37.65%	25.00%	6,500	(3,289)
	A000-1650-416-000	WEB SITE SERVICES	-	4,000	4,000	-	4,000.00	0.00%	25.00%	1,000	1,000
	A000-1650-421-000	SOFTWARE LEASE/MAINTENANCE	-	8,000	8,000	-	8,000.00	0.00%	25.00%	2,000	2,000
	A000-1650-460-000	TELEPHONE	441.23	6,000	6,000	1,599.72	4,400.28	26.66%	25.00%	1,500	(100)
	A000-1650-461-000	TELEPHONE CELLULAR	160.04	2,000	2,000	320.08	1,679.92	16.00%	25.00%	500	180
	A000-1650-462-000	CABLE	244.93	6,000	6,000	1,184.26	4,815.74	19.74%	25.00%	1,500	316
		TOTAL CENTRAL COMMUNICATIONS CONTRACTUAL	$ 3,765.55	$ 57,000	$ 57,000	$ 14,103.41	$ 42,896.59	24.74%	25.00%	$ 14,250	$ 147
		TOTAL CENTRAL COMMUNICATION	**5,207.85**	**65,500**	**65,500**	**16,410.33**	**49,089.67**	**25.05%**	**25.00%**	**16,375**	**(35)**
		CENTRAL STOREROOM									
	A000-1660-401-000	SUPPLIES/MATERIALS	-	2,500	2,500	162.94	2,337.06	6.52%	25.00%	625	462
	A000-1660-410-000	RECORDS STORAGE	-	6,000	6,000	-	6,000.00	0.00%	25.00%	1,500	1,500
		TOTAL CENTRAL STOREROOM	**$ -**	**$ 8,500**	**$ 8,500**	**$ 162.94**	**$ 8,337.06**	**1.92%**	**25.00%**	**$ 2,125**	**$ 1,962**
		CENTRAL PRINT/MAIL									
	A000-1670-206-000	OFFICE EQUIPMENT	-	-	-	-	-	0.00%	25.00%	-	-
	A000-1670-401-000	SUPPLIES/MATERIALS	-	6,000	6,000	-	6,000.00	0.00%	25.00%	1,500	1,500
	A000-1670-402-000	POSTAGE	-	2,000	2,000	-	2,000.00	0.00%	25.00%	500	500
	A000-1670-418-000	COPIER LEASE/MAINTENANCE	1,277.31	9,000	9,000	2,294.65	6,705.35	25.50%	25.00%	2,250	(45)
	A000-1670-420-000	POSTAGE LEASE/MAINTENANCE	-	8,000	8,000	1,788.69	6,211.31	22.36%	25.00%	2,000	211
	A000-1670-435-000	BANK CHARGES	100.00	1,500	1,500	201.25	1,298.75	13.42%	25.00%	375	174
		TOTAL CENTRAL PRINT/MAIL CONTRACTUAL	$ 1,377.31	$ 26,500	$ 26,500	$ 4,284.59	$ 22,215.41			$ 6,625	$ 2,340
		TOTAL CENTRAL PRINT/MAIL	**$ 1,377.31**	**$ 26,500**	**$ 26,500**	**$ 4,284.59**	**$ 22,215.41**	**16.17%**	**25.00%**	**$ 6,625**	**$ 2,340**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

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FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
		SPECIAL ITEMS									
	A000-1910-400-000	UNALLOCATED INSURANCE	-	150,000	150,000	-	150,000.00	0.00%	25.00%	37,500	37,500
	A000-1920-400-000	MUNICIPAL ASSOCIATION DUES	-	1,500	1,500	1,500.00	-	100.00%	25.00%	375	(1,125)
	A000-1940-200-000	PURCHASE OF LAND	-	-	-	-	-	0.00%	25.00%	-	-
	A000-1980-400-000	PAYMENT OF MTA PAYROLL TAX	548.89	8,000	8,000	1,774.90	6,225.10	22.19%	25.00%	2,000	225
	A000-1989-400-000	CONTINGENCY	-	50,000	50,000	-	50,000.00	0.00%	25.00%	12,500	12,500
	A000-1990-400-000	SUB-CONTINGENCY	-	50,000	50,000	-	50,000.00	0.00%	25.00%	12,500	12,500
	A000-1991-400-000	TAX REFUNDS, JUDGEMENTS, CLAIMS	13,708.28	25,000	25,000	19,231.50	5,768.50	76.93%	25.00%	6,250	(12,982)
		TOTAL SPECIAL ITEMS	**$ 14,257.17**	**$ 284,500**	**$ 284,500**	**$ 22,506.40**	**$ 261,993.60**	**7.91%**	**25.00%**	**$ 71,125**	**$ 48,619**
		TOTAL GENERAL GOVERNMENT SUPPORT	**$ 202,313.51**	**$ 2,673,111**	**$ 2,673,111**	**$ 625,753.66**	**$ 2,047,357.34**	**23.41%**	**25.00%**	**$ 668,128**	**$ 42,374**
		CONTROL OF DOGS									
	A000-3510-100-000	PERSONAL SERVICES	1,681.08	21,854	21,854	5,883.78	15,970.22	26.92%	25.00%	5,464	(420)
	A000-3510-401-000	SUPPLIES/MATERIALS	-	-	-	-	-	0.00%	25.00%	-	-
	A000-3510-409-000	MILEAGE/TOLLS	292.10	4,500	4,500	758.06	3,741.94	16.85%	25.00%	1,125	367
	A000-3510-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	38,000	38,000	36,737.63	1,262.37	96.68%	25.00%	9,500	(27,238)
		TOTAL CONTRACTUAL	$ 292.10	$ 42,500	$ 42,500	$ 37,495.69	$ 5,004.31	88.23%	25.00%	$ 10,625	$ (26,871)
		TOTAL DOG CONTROL	**$ 1,973.18**	**$ 64,354**	**$ 64,354**	**$ 43,379.47**	**$ 20,974.53**	**67.41%**	**25.00%**	**$ 16,089**	**$ (27,291)**
		ASSESSMENT REVIEW BOARD									
	A000-3610-100-000	PERSONAL SERVICES	-	2,050	2,050	-	2,050.00	0.00%	25.00%	513	513
	A000-3610-401-000	SUPPLES/MATERIALS	-	100	100	-	100.00	0.00%	25.00%	25	25
	A000-3610-402-000	POSTAGE	-	100	100	-	100.00	0.00%	25.00%	25	25
		TOTAL ASSESSMENT REVIEW BOARD CONTRACTUAL	$ -	$ 200	$ 200	$ -	$ 200.00	0.00%	25.00%	$ 50	$ 50
		TOTAL ASSESSMENT REVIEW BOARD	**$ -**	**$ 2,250**	**$ 2,250**	**$ -**	**$ 2,250.00**	**0.00%**	**25.00%**	**$ 563**	**$ 563**
		TOTAL PUBLIC SAFETY	**$ 1,973.18**	**$ 66,604**	**$ 66,604**	**$ 43,379.47**	**$ 23,224.53**	**65.13%**	**25.00%**	**$ 16,651**	**$ (26,728)**
		SUPERINTENDENT OF HIGHWAYS									
	A000-5010-100-000	PERSONAL SERVICES	26,573.77	167,078	167,078	41,079.87	125,998.13	24.59%	25.00%	41,770	690
	A000-5010-101-000	OVERTIME	-	500	500	-	500.00	0.00%	25.00%	125	125
	A000-5010-102-000	LONGEVITY	-	950	950	-	950.00	0.00%	25.00%	238	238
		TOTAL SUPERINTENDENT PERSONAL SERVICES	$ 26,573.77	$ 168,528	$ 168,528	$ 41,079.87	$ 127,448.13	24.38%	25.00%	$ 42,132	$ 1,052
	A000-5010-201-000	COMPUTER/PRINTER HARDWARE	-	1,000	1,000	1,634.00	(634.00)	163.40%	25.00%	250	(1,384)
	A000-5010-202-000	COMPUTER SOFTWARE	-	500	500	-	500.00	0.00%	25.00%	125	125
	A000-5010-206-000	OFFICE EQUIPMENT	-	500	500	-	500.00	0.00%	25.00%	125	125
	A000-5010-210-000	OTHER EQUIPMENT	433.49	-	-	433.49	(433.49)	0.00%	25.00%	-	(433)
		TOTAL SUPERINTENDENT EQUIPMENT	$ 433.49	$ 2,000	$ 2,000	$ 2,067.49	$ (67.49)	103.37%	25.00%	$ 500	$ (1,567)

TOWN OF SOUTHEAST

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FOR THE MONTH OF MARCH 2020

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FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
		SUPERINTENDENT OF HIGHWAYS									
	A000-5010-401-000	SUPPLIES/MATERIALS	821.26	5,000	5,000	3,245.35	1,754.65	64.91%	25.00%	1,250	(1,995)
	A000-5010-402-000	POSTAGE	-	300	300	11.00	289.00	3.67%	25.00%	75	64
	A000-5010-403-000	BOOKS/PUBLICATIONS	-	350	350	-	350.00	0.00%	25.00%	88	88
	A000-5010-405-000	CONFERENCE/SEMINAR/TRAINING	-	1,000	1,000	556.50	443.50	55.65%	25.00%	250	(307)
	A000-5010-406-000	DUES/MEMEBERSHIP	-	500	500	-	500.00	0.00%	25.00%	125	125
	A000-5010-408-000	LEGAL NOTICE	-	100	100	-	100.00	0.00%	25.00%	25	25
	A000-5010-409-000	MILEAGE/TOLLS	-	120	120	-	120.00	0.00%	25.00%	30	30
	A000-5010-411-000	PROFESSIONAL/TECHNICAL SERVICES	4,300.00	10,000	10,000	5,100.00	4,900.00	51.00%	25.00%	2,500	(2,600)
	A000-5010-412-000	COMPUTER SERVICES	-	500	500	260.00	240.00	52.00%	25.00%	125	(135)
	A000-5010-417-000	BUILDING MAINTENANCE/REPAIR	-	10,000	10,000	761.00	9,239.00	7.61%	25.00%	2,500	1,739
	A000-5010-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	1,394.00	16,000	16,000	4,182.00	11,818.00	26.14%	25.00%	4,000	(182)
	A000-5010-424-000	VEHICLE MAINTENANCE/REPAIR	-	1,000	1,000	-	1,000.00	0.00%	25.00%	250	250
	A000-5010-451-000	FIRE/SECURITY ALARM	546.00	2,500	2,500	1,092.90	1,407.10	43.72%	25.00%	625	(468)
	A000-5010-460-000	TELEPHONE	132.59	2,000	2,000	398.03	1,601.97	19.90%	25.00%	500	102
	A000-5010-461-000	TELEPHONE CELLULAR	36.45	500	500	(37.16)	537.16	-7.43%	25.00%	125	162
	A000-5010-470-000	ELECTRICITY	750.15	8,500	8,500	1,495.13	7,004.87	17.59%	25.00%	2,125	630
	A000-5010-492-000	NATURAL GAS/PROPANE	-	4,000	4,000	881.29	3,118.71	22.03%	25.00%	1,000	119
		TOTAL SUPT. OF HIGHWAYS CONTRACTUAL	$ 7,980.45	$ 62,370	$ 62,370	$ 17,946.04	$ 44,423.96	28.77%	25.00%	$ 15,593	$ (2,354)
		TOTAL SUPT. OF HIGHWAYS	**$ 34,987.71**	**$ 232,898**	**$ 232,898**	**$ 61,093.40**	**$ 171,804.60**	**26.23%**	**25.00%**	**$ 58,225**	**$ (2,869)**
		STREET LIGHTING									
	A000-5182-470-000	ELECTRICITY	803.17	11,000	11,000	1,630.83	9,369.17	14.83%	25.00%	2,750	1,119
		TOTAL STREET LIGHTING	**$ 803.17**	**$ 11,000**	**$ 11,000**	**$ 1,630.83**	**$ 9,369.17**	**14.83%**	**25.00%**	**$ 2,750**	**$ 1,119**
		TOTAL TRANSPORTATION	**$ 35,790.88**	**$ 243,898**	**$ 243,898**	**$ 62,724.23**	**$ 181,173.77**	**25.72%**	**25.00%**	**$ 60,975**	**$ (1,750)**
		BEFORE AND AFTER CARE PROGRAM									
	A000-6119-100-000	PERSONAL SERVICES	6,543.63	84,000	84,000	24,659.15	59,340.85	29.36%	25.00%	21,000	(3,659)
	A000-6119-400.048	CONTRACTUAL	34.12	1,625	1,625	236.34	1,388.66	14.54%	25.00%	406	170
		TOTAL BEFORE & AFTER CARE PROGRAM	**$ 6,577.75**	**$ 85,625**	**$ 85,625**	**$ 24,895.49**	**$ 60,729.51**	**29.08%**	**25.00%**	**$ 21,406**	**$ (3,489)**
		VETERANS SERVICES									
	A000-6510-400-000	VETERANS SERVICES	-	4,000	4,000	-	4,000.00	0.00%	25.00%	1,000	1,000
		TOTAL VETERANS SERVICES	**$ -**	**$ 4,000**	**$ 4,000**	**$ -**	**$ 4,000.00**	**0.00%**	**25.00%**	**$ 1,000**	**$ 1,000**
		TOTAL ECONOMIC OPPORTUNITY & ASSISTANCE	**$ 6,577.75**	**$ 89,625**	**$ 89,625**	**$ 24,895.49**	**$ 64,729.51**	**27.78%**	**25.00%**	**$ 22,406**	**$ (2,489)**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
		RECREATION ADMINISTRATION									
	A000-7020-100-000	PERSONAL SERVICES	7,546.62	104,218	104,218	26,038.88	78,179.12	24.99%	25.00%	26,055	16
	A000-7020-101-000	OVERTIME	1,230.96	10,000	10,000	5,585.61	4,414.39	55.86%	25.00%	2,500	(3,086)
		TOTAL PERSONAL SERVICES	$ 8,777.58	$ 114,218	$ 114,218	$ 31,624.49	$ 82,593.51	27.69%	25.00%	$ 28,555	$ (3,070)
	A000-7020-201-000	COMPUTER/PRINTER HARDWARE	-	1,000	1,000	-	1,000.00	0.00%	25.00%	250	250
	A000-7020-202-000	COMPUTER SOFTWARE	-	140	140	-	140.00	0.00%	25.00%	35	35
	A000-7020-205-000	MACHINERY	-	-	-	-	-	0.00%	25.00%	-	-
	A000-7020-206-000	OFFICE EQUIPMENT	-	300	300	-	300.00	0.00%	25.00%	75	75
		TOTAL EQUIPMENT	$ -	$ 1,440	$ 1,440	$ -	$ 1,440.00	0.00%	25.00%	$ 360	$ 360
	A000-7020-401-000	SUPPLIES/MATERIALS	241.23	5,000	5,000	279.17	4,720.83	5.58%	25.00%	1,250	971
	A000-7020-402-000	POSTAGE	1,418.75	2,000	2,000	1,418.75	581.25	70.94%	25.00%	500	(919)
	A000-7020-403-000	BOOKS/PUBLICATIONS	-	2,600	2,600	-	2,600.00	0.00%	25.00%	650	650
	A000-7020-405-000	CONFERENCES/SEMINAR/TRAINING	-	-	-	-	-	0.00%	25.00%	-	-
	A000-7020-408-000	LEGAL NOTICE	-	10	10	-	10.00	0.00%	25.00%	3	3
	A000-7020-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	1,200	1,200	-	1,200.00	0.00%	25.00%	300	300
	A000-7020-412-000	COMPUTER SERVICES	-	900	900	-	900.00	0.00%	25.00%	225	225
	A000-7020-417-000	BUILDING MAINTENANCE/REPAIR		2,000	2,000	-	2,000.00	0.00%	25.00%	500	500
	A000-7020-421-000	SOFTWARE LEASE/MAINTENANCE	-	25	25	-	25.00	0.00%	25.00%	6	6
	A000-7020-428-000	CREDIT CARD PROCESSING FEES	673.83	3,500	3,500	1,133.55	2,366.45	32.39%	25.00%	875	(259)
	A000-7020-451-000	FIRE/SECURITY ALARM	117.00	900	900	234.00	666.00	26.00%	25.00%	225	(9)
	A000-7020-460-000	TELEPHONE	67.69	2,000	2,000	343.04	1,656.96	17.15%	25.00%	500	157
	A000-7020-461-000	TELEPHONE CELLULAR	-	-	-	-	-	0.00%	25.00%	-	-
	A000-7020-470-000	ELECTRICITY	22.80	3,000	3,000	302.95	2,697.05	10.10%	25.00%	750	447
	A000-7020-480-000	FUEL OIL	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL CONTRACTUAL	$ 2,541.30	$ 23,135	$ 23,135	$ 3,711.46	$ 19,423.54	16.04%	25.00%	$ 5,784	$ 2,072
		TOTAL RECREATION ADMINISTRATION	**$ 11,318.88**	**$ 138,793**	**$ 138,793**	**$ 35,335.95**	**$ 103,457.05**	**25.46%**	**25.00%**	**$ 34,698**	**$ (638)**
		MARKEL PARK									
	A000-7140-401-000	SUPPLIES/MATERIALS	14.37	2,500	2,500	14.37	2,485.63	0.57%	25.00%	625	611
	A000-7140-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	7,500	7,500	-	7,500.00	0.00%	25.00%	1,875	1,875
	A000-7140-425-000	SEWER/WATER CHARGES	-	1,300	1,300	55.00	1,245.00	4.23%	25.00%	325	270
	A000-7140-460-000	TELEPHONE	-	-	-	-	-	0.00%	25.00%	-	-
	A000-7140-470-000	ELECTRICITY	75.38	1,250	1,250	126.67	1,123.33	10.13%	25.00%	313	186
		TOTAL CONTRACTUAL	$ 89.75	$ 12,550	$ 12,550	$ 196.04	$ 12,353.96	1.56%	25.00%	$ 3,138	$ 2,941
		TOTAL MARKEL PARK	**$ 89.75**	**$ 12,550**	**$ 12,550**	**$ 196.04**	**$ 12,353.96**	**1.56%**	**25.00%**	**$ 3,138**	**$ 2,941**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
		SCOLPINO PARK									
	A000-7141-401-000	SUPPLIES/MATERIALS	14.37	2,000	2,000	14.37	1,985.63	0.72%	25.00%	500	486
	A000-7141-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	1,500	1,500	-	1,500.00	0.00%	25.00%	375	375
	A000-7141-417-000	BUILDING MAINTENANCE/REPAIR	-	-	-	-	-	0.00%	25.00%	-	-
	A000-7141-425-000	SEWER/WATER CHARGES	-	650	650	-	650.00	0.00%	25.00%	163	163
	A000-7141-470-000	ELECTRICITY	-	900	900	90.65	809.35	10.07%	25.00%	225	134
		TOTAL CONTRACTUAL	$ 14.37	$ 5,050	$ 5,050	$ 105.02	$ 4,944.98	2.08%	25.00%	$ 1,263	$ 1,157
		TOTAL SCOLPINO PARK	**$ 14.37**	**$ 5,050**	**$ 5,050**	**$ 105.02**	**$ 4,944.98**	**2.08%**	**25.00%**	**$ 1,263**	**$ 1,157**
		VOLUNTEER PARK									
	A000-7142-401-000	SUPPLIES/MATERIALS	14.37	5,000	5,000	14.37	4,985.63	0.29%	25.00%	1,250	1,236
	A000-7142-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	200	200	-	200.00	0.00%	25.00%	50	50
	A000-7142-470-000	ELECTRICITY	-	750	750	8.53	741.47	1.14%	25.00%	188	179
		TOTAL CONTRACTUAL	$ 14.37	$ 5,950	$ 5,950	$ 22.90	$ 5,927.10	0.38%	25.00%	$ 1,488	$ 1,465
		TOTAL VOLUNTEER PARK	**$ 14.37**	**$ 5,950**	**$ 5,950**	**$ 22.90**	**$ 5,927.10**	**0.38%**	**25.00%**	**$ 1,488**	**$ 1,465**
		LAKEVIEW MANOR									
	A000-7151-401-000	SUPPLIES/MATERIALS	-	1,000	1,000	569.40	430.60	56.94%	25.00%	250	(319)
	A000-7151-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	1,200	1,200	500.00	700.00	41.67%	25.00%	300	(200)
	A000-7151-417-000	BUILDING MAINTENANCE/REPAIR	37.30	1,500	1,500	37.30	1,462.70	2.49%	25.00%	375	338
	A000-7151-451-000	FIRE/SECURITY ALARM	135.00	650	650	270.00	380.00	41.54%	25.00%	163	(108)
	A000-7151-462-000	CABLE	-	1,300	1,300	-	1,300.00	0.00%	25.00%	325	325
	A000-7151-470-000	ELECTRICITY	26.25	8,000	8,000	1,090.41	6,909.59	13.63%	25.00%	2,000	910
	A000-7151-480-000	FUEL OIL	-	-	-	-	-	0.00%	25.00%	-	-
	A000-7151-492-000	NATURAL GAS/PROPANE	-	500	500	-	500.00	0.00%	25.00%	125	125
		TOTAL CONTRACTUAL	$ 198.55	$ 14,150	$ 14,150	$ 2,467.11	$ 11,682.89	17.44%	25.00%	$ 3,538	$ 1,070
		TOTAL LAKEVIEW MANOR	**$ 198.55**	**$ 14,150**	**$ 14,150**	**$ 2,467.11**	**$ 11,682.89**	**17.44%**	**25.00%**	**$ 3,538**	**$ 1,070**
		TONETTA LAKE									
	A000-7180-100-000	PERSONAL SERVICES	(76.50)	58,000	58,000	-	58,000.00	0.00%	25.00%	14,500	14,500
	A000-7180-206-000	OFFICE EQUIPMENT	-	450	450	-	450.00	0.00%	25.00%	113	113
	A000-7180-210-000	OTHER EQUIPMENT	-	550	550	-	550.00	0.00%	25.00%	138	138
		TOTAL EQUIPMENT	$ -	$ 1,000	$ 1,000	$ -	$ 1,000.00	0.00%	25.00%	$ 250	$ 250
	A000-7180-401-000	SUPPLIES/MATERIALS	544.80	10,000	10,000	705.08	9,294.92	7.05%	25.00%	2,500	1,795
	A000-7180-405-000	CONFERENCE/SEMINAR/TRAINING	-	550	550	-	550.00	0.00%	25.00%	138	138
	A000-7180-406-000	DUES/MEMBERSHIP	-	-	-	-	-	0.00%	25.00%	-	-
	A000-7180-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	2,200	2,200	-	2,200.00	0.00%	25.00%	550	550
	A000-7180-417-000	BUILDING MAINTENANCE/REPAIR	-	1,000	1,000	-	1,000.00	0.00%	25.00%	250	250
	A000-7180-451-000	FIRE/SECURITY ALARM	117.00	600	600	234.00	366.00	39.00%	25.00%	150	(84)

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

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FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
		TONETTA LAKE									
	A000-7180-460-000	TELEPHONE	44.16	600	600	128.91	471.09	21.49%	25.00%	150	21
	A000-7180-470-000	ELECTRICITY	19.11	1,000	1,000	38.16	961.84	3.82%	25.00%	250	212
		TOTAL CONTRACTUAL	$ 725.07	$ 15,950	$ 15,950	$ 1,106.15	$ 14,843.85	6.94%	25.00%	$ 3,988	$ 2,881
		TOTAL TONETTA LAKE	**$ 648.57**	**$ 74,950**	**$ 74,950**	**$ 1,106.15**	**$ 73,843.85**	**1.48%**	**25.00%**	**$ 18,738**	**$ 17,631**
		WELLS PARK									
	A000-7181-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	150	150	-	150.00	0.00%	25.00%	38	38
		TOTAL CONTRACTUAL	$ -	$ 150	$ 150	$ -	$ 150.00	0.00%	25.00%	$ 38	$ 38
		TOTAL WELLS PARK	**$ -**	**$ 150**	**$ 150**	**$ -**	**$ 150.00**	**0.00%**	**25.00%**	**$ 38**	**$ 38**
		ELECTRAZONE FIELD									
	A000-7270-401-000	SUPPLIES/MATERIALS	-	120	120	-	120.00	0.00%	25.00%	30	30
	A000-7270-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	900	900	-	900.00	0.00%	8.33%	225	225
	A000-7270-470-000	ELECTRICITY	18.77	250	250	55.65	194.35	22.26%	25.00%	63	7
		TOTAL ELECTRAZONE FIELD	**$ 18.77**	**$ 1,270**	**$ 1,270**	**$ 55.65**	**$ 1,214.35**	**4.38%**	**25.00%**	**$ 318**	**$ 262**
		YOUTH PROGRAMS									
	A000-7310-100-100	PERSONAL SERVICES	731.63	6,000	6,000	3,088.90	2,911.10	51.48%	25.00%	1,500	(1,589)
	A000-7310-400-005	LIFEGUARD TRAINING	-	1,875	1,875	-	1,875.00	0.00%	25.00%	469	469
	A000-7310-400-009	BASEBALL CAMP	-	3,000	3,000	-	3,000.00	0.00%	25.00%	750	750
	A000-7310-400-012	BASKETBALL LEAGUE - GRADES 1-9	2,558.71	25,000	25,000	9,008.32	15,991.68	36.03%	25.00%	6,250	(2,758)
	A000-7310-400-013	BASKETBALL LEAGUE - HIGH SCHOOL	-	7,000	7,000	-	7,000.00	0.00%	25.00%	1,750	1,750
	A000-7310-400-014	BASKETBALL SKILLS - BOYS	-	6,000	6,000	-	6,000.00	0.00%	25.00%	1,500	1,500
	A000-7310-400-015	BASKETBALL SKILLS - GIRLS	-	3,000	3,000	-	3,000.00	0.00%	25.00%	750	750
	A000-7310-400-016	CHEERLEADING SUMMER	-	1,500	1,500	-	1,500.00	0.00%	25.00%	375	375
	A000-7310-400-017	CHEERLEADING CAMP - CLOTHING	-	600	600	-	600.00	0.00%	25.00%	150	150
	A000-7310-400-018	CHEERLEADING CAMP - DINNER	-	1,500	1,500	-	1,500.00	0.00%	25.00%	375	375
	A000-7310-400-019	CHEERLEADING LEAGUE	-	5,000	5,000	-	5,000.00	0.00%	25.00%	1,250	1,250
	A000-7310-400-020	CHEERLEADING SPRING	-	2,000	2,000	-	2,000.00	0.00%	25.00%	500	500
	A000-7310-400-023	FOOTBALL CAMP	-	1,000	1,000	-	1,000.00	0.00%	25.00%	250	250
	A000-7310-400-024	FOOTBALL - DINNER	-	4,000	4,000	-	4,000.00	0.00%	25.00%	1,000	1,000
	A000-7310-400-025	FOOTBALL LEAGUE	450.00	35,000	35,000	450.00	34,550.00	1.29%	25.00%	8,750	8,300
	A000-7310-400-026	FUN VACATION CAMP - SPRING	-	2,300	2,300	-	2,300.00	0.00%	25.00%	575	575
	A000-7310-400-027	FUN VACATION CAMP - WINTER	-	3,400	3,400	-	3,400.00	0.00%	25.00%	850	850
	A000-7310-400-030	PEE WEE BASKETBALL	-	1,000	1,000	-	1,000.00	0.00%	25.00%	250	250
	A000-7310-400-031	SKIING	-	2,500	2,500	-	2,500.00	0.00%	25.00%	625	625
	A000-7310-400-032	SOCCER CAMP	-	500	500	-	500.00	0.00%	25.00%	125	125
	A000-7310-400-033	SOCCER CLINIC - FALL	-	200	200	-	200.00	0.00%	25.00%	50	50
	A000-7310-400-034	SOCCER CLINIC - SPRING	-	200	200	-	200.00	0.00%	25.00%	50	50
	A000-7310-400-036	TAEKWONDO	770.00	2,500	2,500	770.00	1,730.00	30.80%	25.00%	625	(145)
	A000-7310-400-037	TENNIS - BEAR POWER CAMP	-	9,000	9,000	-	9,000.00	0.00%	25.00%	2,250	2,250
	A000-7310-400-038	TENNIS - FALL CAMP	-	1,800	1,800	-	1,800.00	0.00%	25.00%	450	450
	A000-7310-400-041	TENNIS - SPRING PROGRAM	-	1,900	1,900	-	1,900.00	0.00%	25.00%	475	475
	A000-7310-400-043	TRACK & FIELD	-	6,500	6,500	-	6,500.00	0.00%	25.00%	1,625	1,625

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FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
		YOUTH PROGRAMS									
	A000-7310-400-044	VOLLEYBALL	-	4,500	4,500	-	4,500.00	0.00%	25.00%	1,125	1,125
	A000-7310-400-045	WRESTLING CAMP	-	700	700	-	700.00	0.00%	25.00%	175	175
	A000-7310-400-049	AEROBICS	-	800	800	-	800.00	0.00%	25.00%	200	200
	A000-7310-400-053	KIDZ ART	-	4,800	4,800	1,710.00	3,090.00	35.63%	25.00%	1,200	(510)
	A000-7310-400-055	BABYSITTING CLASS	-	300	300	-	300.00	0.00%	25.00%	75	75
	A000-7310-401-056	CHESS	-	1,000	1,000	-	1,000.00	0.00%	25.00%	250	250
	A000-7310-400-057	SAT CLASSES	-	4,700	4,700	-	4,700.00	0.00%	25.00%	1,175	1,175
	A000-7310-400-058	YOGA	-	2,300	2,300	880.00	1,420.00	38.26%	25.00%	575	(305)
	A000-7310-400-059	LEGO CAMP	-	2,900	2,900	-	2,900.00	0.00%	25.00%	725	725
	A000-7310-400-060	GIRLS BASKETBALL CAMP	-	2,900	2,900	-	2,900.00	0.00%	25.00%	725	725
	A000-7310-400-061	TWIRLING	-	1,400	1,400	-	1,400.00	0.00%	25.00%	350	350
	A000-7310-400-062	SCIENCE CAMP	-	3,500	3,500	-	3,500.00	0.00%	25.00%	875	875
	A000-7310-400-063	GIFT CERTIFICATE	-	350	350	-	350.00	0.00%	25.00%	88	88
	A000-7310-400-064	MENS BASKETBALL	-	3,000	3,000	400.00	2,600.00	13.33%	25.00%	750	350
	A000-7310-400-065	SEWING/CRAFTS	-	3,000	3,000	-	3,000.00	0.00%	25.00%	750	750
	A000-7310-400-066	WOMEN'S SOFTBALL	-	3,700	3,700	-	3,700.00	0.00%	25.00%	925	925
	A000-7310-400-067	MEN'S SOFTBALL	-	500	500	-	500.00	0.00%	25.00%	125	125
	A000-7310-400-068	FIELD HOCKEY CAMP	-	1,500	1,500	1,680.00	(180.00)	112.00%	25.00%	375	(1,305)
	A000-7310-400-070	CRAFT CAMP	-	2,000	2,000	990.00	1,010.00	49.50%	25.00%	500	(490)
	A000-7310-400-071	GIRLS SOFTBALL CAMP	-	1,500	1,500	-	1,500.00	0.00%	25.00%	375	375
	A000-7310-400-072	HORSEBACK RIDING CAMP	-	3,000	3,000	-	3,000.00	0.00%	25.00%	750	750
	A000-7310-400-073	SUMMER SWIM & LEARN	-	-	-	-	-	0.00%	25.00%	-	-
	A000-7310-400-074	HIP HOP	-	-	-	1,200.00	(1,200.00)	0.00%	25.00%	-	(1,200)
	A000-7310-401-000	SUPPLIES/MATERIALS	-	-	-	-	-	0.00%	25.00%	-	-
	A000-7310-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL YOUTH PROGRAMS CONTRACTAUL	$ 3,778.71	$ 176,625	$ 176,625	$ 17,088.32	$ 159,536.68	9.67%	25.00%	$ 44,156	$ 27,068
		TOTAL YOUTH PROGRAMS	**$ 4,510.34**	**$ 182,625**	**$ 182,625**	**$ 20,177.22**	**$ 162,447.78**	**11.05%**	**25.00%**	**$ 45,656**	**$ 25,479**
		TOTAL RECREATION	**$ 16,813.60**	**$ 435,488**	**$ 435,488**	**$ 59,466.04**	**$ 376,021.96**	**13.66%**	**25.00%**	**$ 108,872**	**$ 49,406**
		MUSEUM									
	A000-7450-400-000	CONTRACTUAL	-	40,000	40,000	40,000.00	-	100.00%	25.00%	10,000	(30,000)
		TOTAL MUSEUM	**$ -**	**$ 40,000**	**$ 40,000**	**$ 40,000.00**	**$ -**	**100.00%**	**25.00%**	**$ 10,000**	**$ (30,000)**
		HISTORIC SITES COMMISSION									
	A000-7510-400-000	CONTRACTUAL	-	500	500	-	500.00	0.00%	25.00%	125	125
		TOTAL HISTORIC SITES COMMISSION	**$ -**	**$ 500**	**$ 500**	**$ -**	**$ 500.00**	**0.00%**	**25.00%**	**$ 125**	**$ 125**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
		CELEBRATIONS									
	A000-7550-400-000	CONTRACTUAL	-	1,000	1,000	-	1,000.00	0.00%	25.00%	250	250
		TOTAL CELEBRATIONS	**$ -**	**$ 1,000**	**$ 1,000**	**$ -**	**$ 1,000.00**	**0.00%**	**25.00%**	**$ 250**	**$ 250**
		ADULT RECREATION									
	A000-7620-401-000	SUPPLIES/MATERIALS	484.58	18,700	18,700	1,563.55	17,136.45	8.36%	25.00%	4,675	3,111
	A000-7620-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	5,000	5,000	315.00	4,685.00	6.30%	25.00%	1,250	935
		TOTAL ADULT RECREATION	**$ 484.58**	**$ 23,700**	**$ 23,700**	**$ 1,878.55**	**$ 21,821.45**	**7.93%**	**25.00%**	**$ 5,925**	**$ 4,046**
		TOTAL CULTURAL AND RECREATION	**$ 17,298.18**	**$ 500,688**	**$ 500,688**	**$ 101,344.59**	**$ 399,343.41**	**20.24%**	**25.00%**	**$ 125,172**	**$ 23,827**
		REFUSE AND GARBAGE									
	A000-8160-400-000	CONTRACTUAL	720.65	20,000	20,000	1,989.25	18,010.75	9.95%	25.00%	5,000	3,011
		TOTAL REFUSE AND GARBAGE	**$ 720.65**	**$ 20,000**	**$ 20,000**	**$ 1,989.25**	**$ 18,010.75**	**9.95%**	**25.00%**	**$ 5,000**	**$ 3,011**
		COMMUNITY BEAUTIFICATION (Sunset View/Independent Way)									
	A000-8510-400-000	CONTRACTUAL	-	1,000	1,000	-	1,000.00	0.00%	25.00%	250	250
		TOTAL COMMUNITY BEAUTIFICATION	**$ -**	**$ 1,000**	**$ 1,000**	**$ -**	**$ 1,000.00**	**0.00%**	**25.00%**	**$ 250**	**$ 250**
		DRAINAGE/MS4 - REIMBURSEABLE									
	A000-8540-400-000	CONTRACTUAL	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL DRAINAGE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ -**
		CEMETERIES									
	A000-8810-400-000	CONTRACTUAL	-	9,000	9,000	-	9,000.00	0.00%	25.00%	2,250	2,250
		TOTAL CEMETERIES	**$ -**	**$ 9,000**	**$ 9,000**	**$ -**	**$ 9,000.00**	**0.00%**	**25.00%**	**$ 2,250**	**$ 2,250**
		TONETTA LAKE ADVISORY BOARD									
	A000-8989-400-000	CONTRACTUAL	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL TONETTA LAKE ADVISORY BOARD	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ -**
		TOTAL HOME AND COMMUNITY SERVICES	**$ 720.65**	**$ 30,000**	**$ 30,000**	**$ 1,989.25**	**$ 28,010.75**	**6.63%**	**25.00%**	**$ 7,500**	**$ 5,511**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

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FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
		EMPLOYEE BENEFITS									
	A000-9010-800-000	STATE RETIREMENT	-	285,000	285,000	-	285,000.00	0.00%	25.00%	71,250	71,250
	A000-9030-800-000	SOCIAL SECURITY	10,010.27	132,000	132,000	32,366.48	99,633.52	24.52%	25.00%	33,000	634
	A000-9035-800-000	MEDICARE	2,341.15	31,000	31,000	7,569.56	23,430.44	24.42%	25.00%	7,750	180
	A000-9040-800-000	WORKERS COMPENSATION	3,750.68	17,000	17,000	7,501.36	9,498.64	44.13%	25.00%	4,250	(3,251)
	A000-9050-800-000	UNEMPLOYMENT INSURANCE	-	-	-	-	-	0.00%	25.00%	-	-
	A000-9055-800-000	DISABILITY INSURANCE	265.14	1,300	1,300	547.07	752.93	42.08%	25.00%	325	(222)
	A000-9060-801-000	HEALTH INSURANCE	18,779.60	650,000	650,000	146,589.17	503,410.83	22.55%	25.00%	162,500	15,911
	A000-9060-802-000	DENTAL AND OPTICAL INSURANCE	5,066.40	61,000	61,000	20,265.60	40,734.40	33.22%	25.00%	15,250	(5,016)
		TOTAL EMPL0YEE BENEFITS	**$ 40,213.24**	**$ 1,177,300**	**$ 1,177,300**	**$ 214,839.24**	**$ 962,460.76**	**18.25%**	**25.00%**	**$ 294,325**	**$ 79,486**
		INTERFUND LOANS									
	A000-9795-700-000	INTERFUND LOANS INTEREST	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL INTERFUND LOANS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ -**
		TRANSFER TO OTHER FUNDS									
	A000-9901-900-000	TRANSFER TO OTHER FUNDS	$ -	$ -	$ -	-	-	0.00%	25.00%	-	-
		TOTAL TRANSFER TO OTHER FUNDS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ -**
		TRANSFER TO DEBT SERVICE FUND									
	A000-9961-900-000	TRANSFER TO DEBT SERVICE FUND	22,996.88	$ 306,964	$ 306,964	3,952.88	$ 303,011.12	1.29%	25.00%	76,741	72,788
		TOTAL TRANSFER TO DEBT SERVICE	**$ 22,996.88**	**$ 306,964**	**$ 306,964**	**$ 3,952.88**	**$ 303,011.12**	**1.29%**	**25.00%**	**$ 76,741**	**$ 72,788**
		TOTAL EXPENDITURES	**$ 327,884.27**	**$ 5,088,190**	**$ 5,088,190**	**$ 1,078,878.81**	**$ 4,009,311.19**	**21.20%**	**25.00%**	**$ 1,271,898**	**$ 193,019**
		SURPLUS/(DEFICIT)	**$ (247,219.23)**	**$ -**	**$ -**	**$ 2,647,513.71**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

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GENERAL FUND B											
REVENUE											
		REAL PROPERTY TAXES									
	B000-1001-000-000	REAL PROPERTY TAXES	-	121,740	121,740	121,740.00	-	100.00%	25.00%	30,435	91,305
		TOTAL REAL PROPERTY TAXES	**$ -**	**$ 121,740**	**$ 121,740**	**$ 121,740.00**	**$ -**	**100.00%**	**25.00%**	**$ 30,435**	**$ 91,305**
		TOTAL REAL PROPERTY TAXES AND TAX ITEMS	**$ -**	**$ 121,740**	**$ 121,740**	**$ 121,740.00**	**$ -**	**100.00%**	**25.00%**	**$ 30,435**	**$ 91,305**
		NON-PROPERTY TAXES									
	B000-1170-000-000	CABLE FRANCHISE FEES	-	315,000	315,000	85,313.27	(229,686.73)	27.08%	25.00%	78,750	6,563
		TOTAL NON-PROPERTY TAXES	**$ -**	**$ 315,000**	**$ 315,000**	**$ 85,313.27**	**$ (229,686.73)**	**27.08%**	**25.00%**	**$ 78,750**	**$ 6,563**
		DEPARTMENTAL INCOME									
	B000-1560-000-000	SAFETY INSPECTION FEES	21,506.00	234,000	234,000	51,407.00	(182,593.00)	21.97%	25.00%	58,500	(7,093)
	B000-1561-000-000	ALARM PERMIT FEES	950.00	20,000	20,000	10,350.00	(9,650.00)	51.75%	25.00%	5,000	5,350
	B000-1562-000-000	ALARM FINES	-	-	-	125.00	125.00	0.00%	25.00%	-	125
	B000-2110-000-000	ZONING FEES	3,975.00	18,000	18,000	6,425.00	(11,575.00)	35.69%	25.00%	4,500	1,925
	B000-2115-000-000	PLANNING BOARD FEES	4,725.00	40,000	40,000	28,450.00	(11,550.00)	71.13%	25.00%	10,000	18,450
	B000-2116-000-000	INSPECTION FEES	-	50,000	50,000	1,384.00	(48,616.00)	2.77%	25.00%	12,500	(11,116)
	B000-2117-000-000	MS4 FEES	500.00	6,000	6,000	1,500.00	(4,500.00)	25.00%	25.00%	1,500	-
	B000-2189-000-000	WETLAND FEES	2,244.00	2,500	2,500	6,794.00	4,294.00	271.76%	25.00%	625	6,169
		TOTAL DEPARTMENTAL INCOME	**$ 33,900.00**	**$ 370,500**	**$ 370,500**	**$ 106,435.00**	**$ (264,065.00)**	**28.73%**	**25.00%**	**$ 92,625**	**$ 13,810**
		INTERGOVERNMENTAL CHARGES									
	B000-2260-000-000	PUBLIC SAFETY SERVICES, OTHER GOVERMENTS	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL INTERGOVERNMNETAL CHARGES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ -**
		USE OF MONEY & PROPERTY									
	B000-2401-000-000	INTEREST AND EARNINGS	796.17	4,000.00	4,000.00	2,476.31	(1,523.69)	61.91%	25.00%	1,000	1,476
		TOTAL USE OF MONEY & PROPERTY	**$ 796.17**	**$ 4,000**	**$ 4,000**	**$ 2,476.31**	**$ (1,523.69)**	**61.91%**	**25.00%**	**$ 1,000**	**$ 1,476**
		MISCELLANEOUS									
	B000-2665-000-000	SALES OF EQUIPMENT	-	-	-	-	-	0.00%	25.00%	-	-
	B000-2770-000-000	MISCELLANEOUS REVENUE	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL MISCELLANEOUS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ -**
		TOTAL REVENUE	**$ 34,696.17**	**$ 811,240**	**$ 811,240**	**$ 315,964.58**	**$ (495,275.42)**	**38.95%**	**25.00%**	**$ 202,810**	**$ 113,155**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

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FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
GENERAL FUND B											
EXPENDITURES											
		PAYMENT OF MTA PAYROLL TAX									
	B000-1980-400-000	PAYMENT OF MTA PAYROLL TAX	89.10	2,000	2,000	352.76	1,647.24	17.64%	25.00%	500	147
		TOTAL PAYMENT OF MTA PAYROLL TAX	**$ 89.10**	**$ 2,000**	**$ 2,000**	**$ 352.76**	**$ 1,647.24**	**17.64%**	**25.00%**	**$ 500**	**$ 147**
		CONTINGENCY									
	B000-1989-400-000	CONTINGENCY	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL CONTINGENCY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ -**
		TOTAL GENERAL GOVERNMENT SUPPORT	**$ 89.10**	**$ 2,000**	**$ 2,000**	**$ 352.76**	**$ 1,647.24**	**17.64%**	**25.00%**	**$ 500**	**$ 147**
		FIRE PROTECTION									
	B000-3410-100-000	PERSONAL SERVICES	-	10,779	10,779	-	10,779.00	0.00%	25.00%	2,695	2,695
	B000-3410-101-000	OVERTIME	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL PERSONAL SERVICES	$ -	$ 10,779	$ 10,779	$ -	$ 10,779.00	0.00%	25.00%	$ 2,695	$ 2,695
	B000-3410-401-000	SUPPLIES/MATERIALS	-	500	500	-	500.00	0.00%	25.00%	125	125
	B000-3410-402-000	POSTAGE	-	330	330	-	330.00	0.00%	25.00%	83	83
	B000-3410-403-000	BOOKS/PUBLICATIONS	-	50	50	-	50.00	0.00%	25.00%	13	13
	B000-3410-405-000	CONFERENCES/SEMINAR/TRAINING	-	500	500	-	500.00	0.00%	25.00%	125	125
	B000-3410-406-000	DUES/MEMBERSHIP	-	200	200	-	200.00	0.00%	25.00%	50	50
	B000-3410-412-000	COMPUTER SERVICES	-	450	450	-	450.00	0.00%	25.00%	113	113
	B000-3410-421-000	SOFTWARE LEASE/MAINTENANCE	-	300	300	300.00	-	100.00%	25.00%	75	(225)
	B000-3410-424-000	VEHICLE MAINTENANCE/REPAIR	-	3,500	3,500	-	3,500.00	0.00%	25.00%	875	875
	B000-3410-460-000	TELEPHONE	44.16	600	600	128.91	471.09	21.49%	25.00%	150	21
	B000-3410-490-000	GASOLINE	-	400	400	-	400.00	0.00%	25.00%	100	100
		TOTAL CONTRACTUAL	$ 44.16	$ 6,830	$ 6,830	$ 428.91	$ 6,401.09	6.28%	25.00%	$ 1,708	$ 1,279
		TOTAL FIRE PROTECTION	**$ 44.16**	**$ 17,609**	**$ 17,609**	**$ 428.91**	**$ 17,180.09**	**2.44%**	**25.00%**	**$ 4,402**	**$ 3,973**
		SAFETY INSPECTION									
	B000-3620-100-000	PERSONAL SERVICES	20,032.84	254,677	254,677	69,232.51	185,444.49	27.18%	25.00%	63,669	(5,563)
	B000-3620-101-000	OVERTIME	-	1,500	1,500	43.49	1,456.51	2.90%	25.00%	375	(332)
		TOTAL PERSONAL SERVICES	$ 20,032.84	$ 256,177	$ 256,177	$ 69,276.00	$ 186,901.00	27.04%	25.00%	$ 64,044	$ (5,895)
	B000-3620-201-000	COMPUTER/PRINTER HARDWARE	675.00	1,000	1,000	675.00	325.00	67.50%	25.00%	250	(425)
	B000-3620-203-000	COPIER MACHINE	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL EQUIPMENT	$ 675.00	$ 1,000	$ 1,000	$ 675.00	$ 325.00	67.50%	25.00%	$ 250	$ (425)

TOWN OF SOUTHEAST

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FOR THE MONTH OF MARCH 2020

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		SAFETY INSPECTION									
	B000-3620-401-000	SUPPLIES/MATERIALS	139.33	3,000	3,000	316.34	2,683.66	10.54%	25.00%	750	434
	B000-3620-402-000	POSTAGE	-	1,500	1,500	-	1,500.00	0.00%	25.00%	375	375
	B000-3620-403-000	BOOKS/PUBLICATIONS	-	-	-	-	-	0.00%	25.00%	-	-
	B000-3620-405-000	CONFERENCES/SEMINAR/TRAINING	-	600	600	510.00	90.00	85.00%	25.00%	150	(360)
	B000-3620-406-000	DUES/MEMBERSHIP	-	100	100	-	100.00	0.00%	25.00%	25	25
	B000-3620-409-000	MILEAGE/TOLLS	-	100	100	-	100.00	0.00%	25.00%	25	25
	B000-3620-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	2,000	2,000	-	2,000.00	0.00%	25.00%	500	500
	B000-3620-412-000	COMPUTER SERVICES	-	500	500	-	500.00	0.00%	25.00%	125	125
	B000-3620-421-000	SOFTWARE LEASE/MAINTENANCE	-	900	900	900.00	-	100.00%	25.00%	225	(675)
	B000-3620-424-000	VEHICLE MAINTENANCE/REPAIR	-	4,200	4,200	201.67	3,998.33	4.80%	25.00%	1,050	848
	B000-3620-460-000	TELEPHONE	88.32	1,800	1,800	277.73	1,522.27	15.43%	25.00%	450	172
	B000-3620-461-000	TELEPHONE CELLULAR	35.43	700	700	70.86	629.14	10.12%	25.00%	175	104
	B000-3620-490-000	GASOLINE	-	2,000	2,000	-	2,000.00	0.00%	25.00%	500	500
		TOTAL CONTRACTUAL	$ 263.08	$ 17,400	$ 17,400	$ 2,276.60	$ 15,123.40	13.08%	25.00%	$ 4,350	$ 2,073
		TOTAL SAFETY INSPECTION	**$ 20,970.92**	**$ 274,577**	**$ 274,577**	**$ 72,227.60**	**$ 202,349.40**	**26.31%**	**25.00%**	**$ 68,644**	**$ (4,246)**
		TOTAL PUBLIC SAFETY	**$ 21,015.08**	**$ 292,186**	**$ 292,186**	**$ 72,656.51**	**$ 219,529.49**	**24.87%**	**25.00%**	**$ 73,047**	**$ (273)**
		REGISTRAR OF VITAL STATISTICS									
	B000-4020-100-000	PERSONAL SERVICES	733.24	9,532	9,532	2,557.70	6,974.30	26.83%	25.00%	2,383	(175)
	B000-4020-201-000	COMPUTER/PRINTER HARDWARE	-	100	100	-	100.00	0.00%	25.00%	25	25
	B000-4020-401-000	SUPPLIES/MATERIALS	-	200	200	-	200.00	0.00%	25.00%	50	50
	B000-4020-405-000	CONFERENCES/SEMINAR/TRAINING	-	300	300	-	300.00	0.00%	25.00%	75	75
	B000-4020-421-000	SOFTWARE LEASE/MAINTENANCE	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL CONTRACTUAL	$ -	$ 500	$ 500	$ -	$ 500.00	0.00%	25.00%	$ 125	$ 125
		TOTAL REGISTRAR OF VITAL STATISTICS	**$ 733.24**	**$ 10,132**	**$ 10,132**	**$ 2,557.70**	**$ 7,574.30**	**25.24%**	**25.00%**	**$ 2,533**	**$ (25)**
		TOTAL HEALTH	**$ 733.24**	**$ 10,132**	**$ 10,132**	**$ 2,557.70**	**$ 7,574.30**	**25.24%**	**25.00%**	**$ 2,533**	**$ (25)**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
		CODE ENFORCEMENT									
	B000-3995-100-000	PERSONAL SERVICES	386.47	36,000	36,000	10,389.76	25,610.24	28.86%	25.00%	9,000	(1,390)
	B000-3995-401-000	SUPPLIES/MATERIALS	-	400	400	315.06	84.94	78.77%	25.00%	100	(215)
	B000-3995-402-000	POSTAGE	-	1,500	1,500	-	1,500.00	0.00%	25.00%	375	375
	B000-3995-405-000	CONFERENCE/SEMINAR/TRAINING	-	500	500	420.00	80.00	84.00%	25.00%	125	(295)
	B000-3995-424-000	VEHICLE MAINTENANCE/REPAIR	-	4,200	4,200	-	4,200.00	0.00%	25.00%	1,050	1,050
	B000-3995-460-000	TELEPHONE	88.32	1,200	1,200	257.82	942.18	21.49%	25.00%	300	42
	B000-3995-461-000	CELLULAR TELEPHONE	(22.24)	-	-	14.21	(14.21)	0.00%	25.00%	-	(14)
	B000-3995-490-000	GASOLINE	-	1,200	1,200	-	1,200.00	0.00%	25.00%	300	300
		TOTAL CONTRACTUAL	$ 66.08	$ 9,000	$ 9,000	$ 1,007.09	$ 7,992.91	11.19%	25.00%	$ 2,250	$ 1,243
		TOTAL CODE ENFORCEMENT	**$ 452.55**	**$ 45,000**	**$ 45,000**	**$ 11,396.85**	**$ 33,603.15**	**25.33%**	**25.00%**	**$ 11,250**	**$ (147)**
		ZONING BOARD									
	B000-8010-100-000	PERSONAL SERVICES	883.40	13,084	13,084	3,091.90	9,992.10	23.63%	25.00%	3,271	179
	B000-8010-401-000	SUPPLIES/MATERIALS	-	500	500	-	500.00	0.00%	25.00%	125	125
	B000-8010-408-000	LEGAL NOTICE	26.60	300	300	60.80	239.20	20.27%	25.00%	75	14
	B000-8010-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL CONTRACTUAL	$ 26.60	$ 800	$ 800	$ 60.80	$ 739.20			$ 200	$ 139
		TOTAL ZONING BOARD	**$ 910.00**	**$ 13,884**	**$ 13,884**	**$ 3,152.70**	**$ 10,731.30**	**22.71%**	**25.00%**	**$ 3,471**	**$ 318**
		PLANNING BOARD									
	B000-8020-100-000	PERSONAL SERVICES	5,678.76	102,513	102,513	23,714.44	78,798.56	23.13%	25.00%	25,628	1,914
	B000-8020-201-000	COMPUTER/PRINTER HARDWARE	155.00	-	-	155.00	(155.00)	0.00%	25.00%	-	(155)
	B000-8020-202-000	COMPUTER SOFTWARE	-	-	-	-	-	0.00%	25.00%	-	-
	B000-8020-206-000	OFFICE EQUIPMENT	-	175	175	-	175.00	0.00%	25.00%	44	44
		TOTAL EQUIPMENT	$ 155.00	$ 175	$ 175	$ 155.00	$ 20.00	88.57%	25.00%	$ 44	$ (111)
	B000-8020-401-000	SUPPLIES/MATERIALS	-	600	600	204.92	395.08	34.15%	25.00%	150	(55)
	B000-8020-402-000	POSTAGE	-	100	100	-	100.00	0.00%	25.00%	25	25
	B000-8020-405-000	CONFERENCES/SEMINAR/TRAINING	-	600	600	-	600.00	0.00%	25.00%	150	150
	B000-8020-406-000	DUES/MEMBERSHIP	-	300	300	295.00	5.00	98.33%	25.00%	75	(220)
	B000-8020-408-000	LEGAL NOTICE	110.28	500	500	180.28	319.72	36.06%	25.00%	125	(55)
	B000-8020-409-000	MILEAGE/TOLLS	-	200	200	-	200.00	0.00%	25.00%	50	50
	B000-8020-411-000	PROFESSIONAL/TECHNICAL SERVICES	1,130.84	56,000	56,000	8,183.96	47,816.04	14.61%	25.00%	14,000	5,816
	B000-8020-412-000	COMPUTER SERVICES	-	500	500	-	500.00	0.00%	25.00%	125	125
	B000-8020-421-000	SOFTWARE LEASE/MAINTENANCE	-	600	600	300.00	300.00	50.00%	25.00%	150	(150)
	B000-8020-430-000	INSPECTIONS	2,519.35	24,000	24,000	9,233.86	14,766.14	38.47%	25.00%	6,000	(3,234)
	B000-8020-431-000	MS4 SERVICES	1,013.97	10,000	10,000	3,012.53	6,987.47	30.13%	25.00%	2,500	(513)
	B000-8020-432-000	ESCROW REFUND	-	-	-	-	-	0.00%	25.00%	-	-
	B000-8020-460-000	TELEPHONE	44.16	750	750	140.26	609.74	18.70%	25.00%	188	47
		TOTAL CONTRACTUAL	$ 4,818.60	$ 94,150	$ 94,150	$ 21,550.81	$ 72,599.19	22.89%	25.00%	$ 23,538	$ 1,987
		TOTAL PLANNING BOARD	**$ 10,652.36**	**$ 196,838**	**$ 196,838**	**$ 45,420.25**	**$ 151,417.75**	**23.07%**	**25.00%**	**$ 49,210**	**$ 3,789**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
		TOWN PLANNER									
	B000-8025-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	10,000	10,000	-	10,000.00	0.00%	25.00%	2,500	2,500
	B000-8025-431-000	MS4 SERVICES	-	10,000	10,000	-	10,000.00	0.00%	25.00%	6,000	(3,234)
		TOTAL TOWN PLANNER	**$ -**	**$ 20,000**	**$ 20,000**	**$ -**	**$ 20,000.00**	**0.00%**	**25.00%**	**$ 8,500**	**$ (734)**
		ENVIRONMENTAL CONTROL									
	B000-8090-433-000	TONETTA LAKE MONITORING	-	15,000	15,000	-	15,000.00	0.00%	25.00%	3,750	3,750
	B000-8090-434-000	WETLAND INSPECTION	-	-	-	-	-	0.00%	25.00%	49,210	3,789
		TOTAL ENVIRONMENTAL CONTROL	**$ -**	**$ 15,000**	**$ 15,000**	**$ -**	**$ 15,000.00**	**0.00%**	**25.00%**	**$ 52,960**	**$ 7,539**
		TOTAL HOME AND COMMUNITY SERVICES	**$ 12,014.91**	**$ 290,722**	**$ 290,722**	**$ 59,969.80**	**$ 230,752.20**	**20.63%**	**25.00%**	**$ 125,390**	**$ 10,766**
		EMPLOYEE BENEFITS									
	B000-9010-800-000	STATE RETIREMENT	-	54,000	54,000	-	54,000.00	0.00%	25.00%	13,500	13,500
	B000-9030-800-000	SOCIAL SECURITY	1,625.21	28,000	28,000	6,433.92	21,566.08	22.98%	25.00%	7,000	566
	B000-9035-800-000	MEDICARE	380.08	7,000	7,000	1,504.65	5,495.35	21.50%	25.00%	1,750	245
	B000-9040-800-000	WORKERS COMPENSATION	2,977.74	13,000	13,000	5,955.48	7,044.52	45.81%	25.00%	3,250	(2,705)
	B000-9050-800-000	UNEMPLOYMENT INSURANCE	-	-	-	-	-	0.00%	25.00%	-	-
	B000-9055-800-000	DISABILITY INSURANCE	37.56	200	200	75.12	124.88	37.56%	25.00%	50	(25)
	B000-9060-801-000	HEALTH INSURANCE	1,915.46	105,000	105,000	25,088.24	79,911.76	23.89%	25.00%	26,250	1,162
	B000-9060-802-000	DENTAL & OPTICAL INSURANCE	675.52	9,000	9,000	2,702.08	6,297.92	30.02%	25.00%	2,250	(452)
		TOTAL EMPLOYEE BENEFITS	**$ 7,611.57**	**$ 216,200**	**$ 216,200**	**$ 41,759.49**	**$ 174,440.51**	**19.32%**	**25.00%**	**$ 54,050**	**$ 12,291**
		TOTAL EXPENDITURES	**$ 41,463.90**	**$ 811,240**	**$ 811,240**	**$ 177,296.26**	**$ 633,943.74**	**21.85%**	**25.00%**	**$ 255,520**	**$ 22,906**
		SURPLUS/(DEFICIT)	**$ (6,767.73)**	**$ -**	**$ -**	**$ 138,668.32**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
SPRINGHOUSE WATER DISTRICT GRANT CD1											
REVENUE											
	CD01-2401-000-000	INTEREST AND EARNINGS	0.13	-	-	0.40	0.40	0.00%	25.00%	-	0
	CD01-3097-000-000	STATE AID, CAPITAL PROJECTS	-	-	-	-	-	0.00%	25.00%	-	-
	CD01-5031-000-000	INTERFUND TRANSFERS	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL REVENUE	**$ 0.13**	**$ -**	**$ -**	**$ 0.40**	**$ 0.40**	**0.00%**	**25.00%**	**$ -**	**$ 0**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
SPRINGHOUSE WATER DISTRICT GRANT CD1											
EXPENDITURES											
	CD01-8397-200-000	WATER, EQUIPMENT & CAPITAL OUTLAY.EQUIPMENT	-	-	-	-	-	0.00%	25.00%	-	-
	CD01-9795-700-000	INTERFUND LOAN INTEREST	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.13**	**$ -**	**$ -**	**$ 0.40**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
OLD TOWN HALL GRANT CD2											
REVENUE											
	CD02-2401-000-000	INTEREST AND EARNINGS	0.49	-	-	1.81	1.81	0.00%	25.00%	-	2
	CD02-3097-000-000	STATE AID, CAPITAL PROJECTS	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL REVENUE	**$ 0.49**	**$ -**	**$ -**	**$ 1.81**	**$ 1.81**	**0.00%**	**25.00%**	**$ -**	**$ 2**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
OLD TOWN HALL GRANT CD2											
EXPENDITURES											
	CD02-1620-200-000	BUILDINGS, EQUIPMENT & CAPITAL OUTLAY.EQUIPMENT	38,425.00	-	-	42,175.00	(42,175.00)	0.00%	25.00%	-	(42,175)
	CD02-9795-700-000	INTERFUND LOAN INTEREST	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL EXPENDITURES	**$ 38,425.00**	**$ -**	**$ -**	**$ 42,175.00**	**$ (42,175.00)**	**0.00%**	**25.00%**	**$ -**	**$ (42,175)**
		SURPLUS/(DEFICIT)	**$ (38,424.51)**	**$ -**	**$ -**	**$ (42,173.19)**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
LAKEVIEW MANOR GRANT CD3											
REVENUE											
	CD03-2401-000-000	INTEREST AND EARNINGS	-	-	-	-	-	0.00%	25.00%	-	-
	CD03-3097-000-000	STATE AID, CAPITAL PROJECTS	-	-	-	-	-	0.00%	25.00%	-	-
	CD03-5031-000-000	INTERFUND TRANSFERS	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL REVENUE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ -**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
LAKEVIEW MANOR GRANT CD3											
EXPENDITURES											
	CD03-1620-200-000	BUILDINGS, EQUIPMENT & CAPITAL OUTLAY.EQUIPMENT	-	-	-	-	-	0.00%	25.00%	-	-
	CD03-9795-700-000	INTERFUND LOAN INTEREST	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ -**	**$ -**	**$ -**	**$ -**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
VOLUNTEER PARK GRANT CD4											
REVENUE											
	CD04-2401-000-000	INTEREST AND EARNINGS	5.03	-	-	9.91	9.91	0.00%	25.00%	-	10
	CD04-3097-000-000	STATE AID, CAPITAL PROJECTS	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL REVENUE	**$ 5.03**	**$ -**	**$ -**	**$ 9.91**	**$ 9.91**	**0.00%**	**25.00%**	**$ -**	**$ 10**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
VOLUNTEER PARK GRANT CD4											
EXPENDITURES											
	CD04-7197-200-000	RECREATION, EQUIPMENT & CAPITAL OUTLAY.EQUIPMENT	630.00	-	-	10,235.00	(10,235.00)	0.00%	25.00%	-	(10,235)
	CD04-9795-700-000	INTERFUND LOAN INTEREST	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL EXPENDITURES	**$ 630.00**	**$ -**	**$ -**	**$ 10,235.00**	**$ (10,235.00)**	**0.00%**	**25.00%**	**$ -**	**$ (10,235)**
		SURPLUS/(DEFICIT)	**$ (624.97)**	**$ -**	**$ -**	**$ (10,225.09)**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
SCOLPINO PARK GRANT CD5											
REVENUE											
	CD05-2401-000-000	INTEREST AND EARNINGS	-	-	-	0.01	0.01	0.00%	25.00%	-	0
	CD05-3097-000-000	STATE AID, CAPITAL PROJECTS	-	-	-	-	-	0.00%	25.00%	-	-
	CD05-5031-000-000	INTERFUND TRANSFERS	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL REVENUE	**$ -**	**$ -**	**$ -**	**$ 0.01**	**$ 0.01**	**0.00%**	**25.00%**	**$ -**	**$ 0**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
SCOLPINO PARK GRANT CD5											
EXPENDITURES											
	CD05-7197-200-000	RECREATION, EQUIPMENT & CAPITAL OUTLAY.EQUIPMENT	-	-	-	-	-	0.00%	25.00%	-	-
	CD05-9795-700-000	INTERFUND LOAN INTEREST	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ -**	**$ -**	**$ -**	**$ 0.01**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
HIGHWAY FUND DA											
REVENUE											
		REAL PROPERTY TAXES AND TAX ITEMS									
	DA00-1001-000-000	REAL PROPERTY TAXES	-	1,328,451	1,328,451	1,328,451.00	-	100.00%	25.00%	332,113	996,338
		TOTAL REAL PROPERTY TAXES AND TAX ITEMS	**$ -**	**$ 1,328,451**	**$ 1,328,451**	**$ 1,328,451.00**	**$ -**	**100.00%**	**25.00%**	**$ 332,113**	**$ 996,338**
		INTERGOVERNMENTAL CHARGES									
	DA00-2300-000-000	TRANSPORTATION SERVICES, OTHER GOVTS.	-	-	-	-	-	0.00%	25.00%	-	-
	DA00-2302-000-000	SNOW REMOVAL, OTHER GOVERNMENTS	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL INTERGOVERNMENTAL CHARGES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**-**	**$ -**
		USE OF MONEY & PROPERTY									
	DA00-2401-000-000	INTEREST AND EARNINGS	2,257.90	10,000	10,000	6,006.69	(3,993.31)	60.07%	25.00%	2,500	3,507
		TOTAL USE OF MONEY & PROPERTY	**$ 2,257.90**	**$ 10,000**	**$ 10,000**	**$ 6,006.69**	**$ (3,993.31)**	**60.07%**	**25.00%**	**$ 2,500**	**$ 3,507**
		SALE OF SCRAP AND EXCESS OF MATERIALS									
	DA00-2650-000-000	SALE OF SCRAP AND EXCESS OF MATERIALS	90.00	-	-	5,852.50	5,852.50	0.00%	25.00%	-	5,853
		TOTAL SALE OF SCRAP & EXCESS MATERIALS	**$ 90.00**	**$ -**	**$ -**	**$ 5,852.50**	**$ 5,852.50**	**0.00%**	**25.00%**	**-**	**$ 5,852.50**
		SALES OF EQUIPMENT									
	DA00-2665-000-000	SALES OF EQUIPMENT	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL SALES OF EQUIPMENT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**-**	**$ -**
		INSURANCE RECOVERIES									
	DA00-2680-000-000	INSURANCE RECOVERIES	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL INSURANCE RECOVERIES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**-**	**$ -**
		REFUND PRIOR YEARS EXPENDITURES									
	DA00-2665-000-000	REFUND PRIOR YEARS EXPENDITURES	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL REFUND PRIOR YEARS EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ -**
		INTERFUND REVENUES									
	DA00-2801-000-000	INTERFUND REVENUES	-	15,000	15,000	5,570.01	(9,429.99)	37.13%	25.00%	3,750	1,820
		TOTAL INTERFUND REVENUES	**$ -**	**$ 15,000**	**$ 15,000**	**$ 5,570.01**	**$ (9,429.99)**	**37.13%**	**25.00%**	**3,750.00**	**$ 1,820**
		TOTAL REVENUE	**$ 2,347.90**	**$ 1,353,451**	**$ 1,353,451**	**$ 1,345,880.20**	**$ (7,570.80)**	**99.44%**	**25.00%**	**$ 338,363**	**$ 1,007,517**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
HIGHWAY FUND DA											
EXPENDITURES											
		PAYMENT OF MTA PAYROLL TAX									
	DA00-1980-400-000	PAYMENT OF MTA PAYROLL TAX	1.80	1,500	1,500	134.50	1,365.50	8.97%	25.00%	375	241
		TOTAL PAYMENT OF MTA PAYROLL TAX	**$ 1.80**	**$ 1,500**	**$ 1,500**	**$ 134.50**	**$ 1,365.50**	**8.97%**	**25.00%**	**$ 375**	**$ 241**
		CONTINGENCY									
	DA00-1989-400-000	CONTINGENCY	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL CONTINGENCY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ -**
		TOTAL GENERAL GOVERNMENT SUPPORT	**$ 1.80**	**$ 1,500**	**$ 1,500**	**$ 134.50**	**$ 1,365.50**	**8.97%**	**25.00%**	**$ 375**	**$ 241**
		MACHINERY									
	DA00-5130-205-000	MACHINERY	-	15,000	15,000	-	15,000.00	0.00%	25.00%	3,750	3,750
	DA00-5130-208-000	TOOLS	80.80	8,000	8,000	723.25	7,276.75	9.04%	25.00%	2,000	1,277
	DA00-5130-209-000	VEHICLE	290.99	17,000	17,000	40,290.99	(23,290.99)	237.01%	25.00%	4,250	(36,041)
	DA00-5130-210-000	OTHER EQUIPMENT	-	3,500	3,500	2,153.12	1,346.88	61.52%	25.00%	875	(1,278)
		TOTAL MACHINERY EQUIPMENT	$ 371.79	$ 43,500	$ 43,500	$ 43,167.36	$ 332.64	99.24%	25.00%	$ 10,875	$ (32,292)
	DA00-5130-401-000	SUPPLIES/MATERIALS	1,116.36	35,000	35,000	3,674.16	31,325.84	10.50%	25.00%	8,750	5,076
	DA00-5130-407-000	LEASE/RENT	-	1,000	1,000	-	1,000.00	0.00%	25.00%	250	250
	DA00-5130-411-000	PROFESSIONAL/TECHNICAL SERVICES	660.00	5,000	5,000	1,568.99	3,431.01	31.38%	25.00%	1,250	(319)
	DA00-5130-423-000	MACHINERY/TOOL MAINTENANCE/REPAIR	-	10,000	10,000	-	10,000.00	0.00%	25.00%	2,500	2,500
	DA00-5130-424-000	VEHICLE MAINTENANCE/REPAIR	16,904.22	175,000	175,000	30,596.43	144,403.57	17.48%	25.00%	43,750	13,154
		TOTAL MACHINERY CONTRACTUAL	$ 18,680.58	$ 226,000	$ 226,000	$ 35,839.58	$ 190,160.42	15.86%	25.00%	$ 56,500	$ 20,660
		TOTAL MACHINERY	**$ 19,052.37**	**$ 269,500**	**$ 269,500**	**$ 79,006.94**	**$ 190,493.06**	**29.32%**	**25.00%**	**$ 67,375**	**$ (11,632)**
		MISC. (BRUSH & WEEDS)									
	DA00-5140-100-000	PERSONAL SERVICES	(343.75)	70,000	70,000	-	70,000.00	0.00%	25.00%	17,500	17,500
	DA00-5140-101-000	OVERTIME	-	10,000	10,000	-	10,000.00	0.00%	25.00%	2,500	2,500
		TOTAL MISC. (BRUSH & WEEDS) PERSONAL SERVICES	$ (343.75)	$ 80,000	$ 80,000	$ -	$ 80,000.00	0.00%	25.00%	$ 17,500	$ 20,000
	DA00-5140-401-000	SUPPLIES/MATERIALS	1,836.79	5,000	5,000	3,681.02	1,318.98	73.62%	25.00%	1,250	(2,431)
	DA00-5140-403-000	BOOKS/PUBLICATIONS	-	1,000	1,000	-	1,000.00	0.00%	25.00%	250	250
	DA00-5140-404-000	BOOTS/UNIFORMS	796.96	20,000	20,000	1,899.00	18,101.00	9.50%	25.00%	5,000	3,101
	DA00-5140-406-000	DUES/MEMBERSHIP	-	400	400	339.00	61.00	84.75%	25.00%	100	(239)
	DA00-5140-407-000	LEASE/RENT	-	-	-	-	-	0.00%	25.00%	-	-
	DA00-5140-409-000	MILEAGE/TOLLS	-	500	500	-	500.00	0.00%	25.00%	125	125
	DA00-5140-411-000	PROFESSIONAL/TECHNICAL SERVICES	48.00	20,000	20,000	659.00	19,341.00	3.30%	25.00%	5,000	4,341
	DA00-5140-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	-	-	-	-	-	0.00%	25.00%	-	-

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
		MISC. (BRUSH & WEEDS)									
	DA00-5140-490-000	GASOLINE	-	40,000	40,000	5,000.47	34,999.53	12.50%	25.00%	10,000	5,000
	DA00-5140-491-000	DIESEL FUEL	2,926.98	110,000	110,000	8,328.53	101,671.47	7.57%	25.00%	27,500	19,171
		TOTAL MISC. (BRUSH & WEEDS) CONTRACTUAL	$ 5,608.73	$ 196,900	$ 196,900	$ 19,907.02	$ 176,992.98	10.11%	25.00%	$ 49,225	$ 29,318
		TOTAL MISC. (BRUSH & WEEDS)	**$ 5,264.98**	**$ 276,900**	**$ 276,900**	**$ 19,907.02**	**$ 256,992.98**	**7.19%**	**25.00%**	**$ 66,725**	**$ 49,318**
		SNOW REMOVAL									
	DA00-5142-100-000	SNOW REMOVAL.PERSONAL SERVICES	343.75	100,000	100,000	7,487.11	92,512.89	7.49%	25.00%	25,000	17,513
	DA00-5142-101-000	OVERTIME	529.54	120,000	120,000	34,843.43	85,156.57	29.04%	25.00%	30,000	(4,843)
		TOTAL SNOW REMOVAL PERSONAL SERVICES	$ 873.29	$ 220,000	$ 220,000	$ 42,330.54	$ 177,669.46	19.24%	25.00%	$ 55,000	$ 12,669
	DA00-5142-401-000	SUPPLIES/MATERIALS	-	329,000	329,000	44,118.84	284,881.16	13.41%	25.00%	82,250	38,131
	DA00-5142-407-000	LEASE/RENT	-	5,000	5,000	-	5,000.00	0.00%	25.00%	1,250	1,250
	DA00-5142-408-000	LEGAL NOTICE	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL SNOW REMOVAL CONTRACTUAL	$ -	$ 334,000	$ 334,000	$ 44,118.84	$ 289,881.16	13.21%	25.00%	$ 83,500	$ 39,381
		TOTAL SNOW REMOVAL	**$ 873.29**	**$ 554,000**	**$ 554,000**	**$ 86,449.38**	**$ 467,550.62**	**15.60%**	**25.00%**	**$ 138,500**	**$ 52,051**
		TOTAL TRANSPORTATION	**$ 25,190.64**	**$ 1,100,400**	**$ 1,100,400**	**$ 185,363.34**	**$ 915,036.66**	**16.85%**	**25.00%**	**$ 272,600**	**$ 89,737**
		EMPLOYEE BENEFITS									
	DA00-9010-800-000	STATE RETIREMENT	-	42,000	42,000	-	42,000.00	0.00%	25.00%	10,500	10,500
	DA00-9030-800-000	SOCIAL SECURITY	32.83	21,000	21,000	2,454.03	18,545.97	11.69%	25.00%	5,250	2,796
	DA00-9035-800-000	MEDICARE	7.68	5,500	5,500	573.95	4,926.05	10.44%	25.00%	1,375	801
	DA00-9040-800-000	WORKERS COMPENSATION	5,955.49	26,000	26,000	11,910.98	14,089.02	45.81%	25.00%	6,500	(5,411)
	DA00-9050-800-000	UNEMPLOYMENT INSURANCE	-	-	-	-	-	0.00%	25.00%	-	-
	DA00-9055-800-000	DISABILITY INSURANCE	22.66	125	125	45.84	79.16	36.67%	25.00%	31	(15)
	DA00-9060-801-000	HEALTH INSURANCE	834.04	106,000	106,000	24,586.36	81,413.64	23.19%	25.00%	26,500	1,914
	DA00-9060-802-000	DENTAL & OPTICAL INSURANCE	-	-	-	-	-	0.00%	25.00%	-	-
	DA00-9070-800-000	UNION WELFARE FUND	-	4,500	4,500	4,125.00	375.00	91.67%	25.00%	1,125	(3,000)
										0.00%	
		TOTAL EMPLOYEE BENEFITS	**$ 6,852.70**	**$ 205,125**	**$ 205,125**	**$ 43,696.16**	**$ 161,428.84**	**21.30%**	**25.00%**	**$ 51,281**	**$ 7,585**
		TRANSFER TO DEBT SERVICE FUND									
	DA00-9950-900-000	TRANSFER TO CAPITAL PROJECT FUND	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL TRANSFER TO CAPITAL PROJECT FUND	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ -**
		TRANSFER TO DEBT SERVICE FUND									
	DA00-9961-900-000	TRANSFER TO DEBT SERVICE FUND	-	46,426	46,426	(5,254.00)	51,680.00	-11.32%	25.00%	11,607	16,861
		TOTAL TRANSFER TO DEBT SERVICE FUND	**$ -**	**$ 46,426**	**$ 46,426**	**$ (5,254.00)**	**$ 51,680.00**	**-11.32%**	**25.00%**	**$ 11,607**	**$ 16,861**
		TOTAL EXPENDITURES	**$ 32,045.14**	**$ 1,353,451**	**$ 1,353,451**	**$ 223,940.00**	**$ 1,129,511.00**	**16.55%**	**25.00%**	**$ 335,863**	**$ 114,423**
		SURPLUS/(DEFICIT)	**$ (29,697.24)**	**$ -**	**$ -**	**$ 1,121,940.20**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*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	1,786,325	1,786,325.00	-	100.00%	25.00%	446,581	1,339,744
		TOTAL REAL PROPERTY TAXES	**$ -**	**$ 1,786,325**	**$ 1,786,325**	**$ 1,786,325.00**	**$ -**	**100.00%**	**25.00%**	**$ 446,581**	**$ 1,339,744**
		INTERGOVERNMENTAL CHARGES									
	DB00-2300-000-000	TRANSPORTATION SERVICES, OTHER GOVTS.	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL INTERGOVERNMENTAL CHARGES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**-**	**$ -**
		USE OF MONEY & PROPERTY									
	DB00-2401-000-000	INTEREST AND EARNINGS	1,842.58	10,000	10,000	4,404.27	(5,595.73)	44.04%	25.00%	2,500	1,904
		TOTAL USE OF MONEY & PROPERTY	**$ 1,842.58**	**$ 10,000**	**$ 10,000**	**$ 4,404.27**	**$ (5,595.73)**	**44.04%**	**25.00%**	**$ 2,500**	**$ 1,904**
		INSURANCE RECOVERIES									
	DB00-2680-000-000	INSURANCE RECOVERIES	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL INSURANCE RECOVERIES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ -**
		REFUND PRIOR YEARS EXPENDITURES									
	DB00-2701-000-000	REFUND PRIOR YEARS EXPENDITURES	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL REFUND PRIOR YEARS EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ -**
		MISCELLANEOUS REVENUES									
	DB00-2770-000-000	MISCELLANEOUS REVENUES	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL MISCELLANEOUS REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ -**
		STATE AID									
	DB00-3097-000-000	STATE AID, CAPITAL PROJECTS	-	-	-	-	-	0.00%	25.00%	-	-
	DB00-3501-000-000	CONSOLIDATED HIGHWAY AID	-	124,000	124,000	-	(124,000.00)	0.00%	25.00%	31,000	(31,000)
	DB00-3960-000-000	EMEGENCY DISASTER ASSISTANCE	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL STATE AID	**$ -**	**$ 124,000**	**$ 124,000**	**$ -**	**$ (124,000.00)**	**0.00%**	**25.00%**	**$ 31,000**	**$ (31,000)**
		TOTAL REVENUE	**$ 1,842.58**	**$ 1,920,325**	**$ 1,920,325**	**$ 1,790,729.27**	**$ (129,595.73)**	**93.25%**	**25.00%**	**$ 480,081**	**$ 1,310,648**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

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FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
HIGHWAY FUND DB											
EXPENDITURES											
		PAYMENT OF MTA PAYROLL TAX									
	DB00-1980-400-000	PAYMENT OF MTA PAYROLL TAX	165.30	4,000	4,000	785.12	3,214.88	19.63%	25.00%	1,000	215
		TOTAL PAYMENT OF MTA PAYROLL TAX	**$ 165.30**	**$ 4,000**	**$ 4,000**	**$ 785.12**	**$ 3,214.88**	**19.63%**	**25.00%**	**$ 1,000**	**$ 214.88**
		CONTINGENCY									
	DB00-1990-400-000	CONTINGENCY	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL CONTINGENCY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ -**
		TOTAL GENERAL GOVERNMENT SUPPORT	**$ 165.30**	**$ 4,000**	**$ 4,000**	**$ 785.12**	**$ 3,214.88**	**19.63%**	**25.00%**	**$ 1,000**	**$ 215**
		GENERAL REPAIRS									
	DB00-5110-100-000	PERSONAL SERVICES	55,562.74	790,000	790,000	250,401.06	539,598.94	31.70%	25.00%	197,500	(52,901)
	DB00-5110-101-000	OVERTIME	(419.81)	15,000	15,000	212.32	14,787.68	1.42%	25.00%	3,750	3,538
	DB00-5110-102-000	LONGEVITY	-	13,000	13,000	-	13,000.00	0.00%	25.00%	3,250	3,250
		TOTAL PERSONAL SERVICES	$ 55,142.93	$ 818,000	$ 818,000	$ 250,613.38	$ 567,386.62	30.64%	25.00%	$ 204,500	$ (46,113)
	DB00-5110-401-000	SUPPLIES/MATERIALS	6,438.83	180,000	180,000	16,960.52	163,039.48	9.42%	25.00%	45,000	28,039
	DB00-5110-407-000	LEASE/RENT	-	2,500	2,500	-	2,500.00	0.00%	25.00%	625	625
	DB00-5110-411-000	PROFESSIONAL/TECHNICAL SERVICES	170.00	15,000	15,000	170.00	14,830.00	1.13%	25.00%	3,750	3,580
	DB00-5110-492-000	NATURAL GAS/PROPANE	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL CONTRACTUAL	$ 6,608.83	$ 197,500	$ 197,500	$ 17,130.52	$ 180,369.48	8.67%	25.00%	$ 49,375	$ 32,244
		TOTAL GENERAL REPAIRS	**$ 61,751.76**	**$ 1,015,500**	**$ 1,015,500**	**$ 267,743.90**	**$ 747,756.10**	**26.37%**	**25.00%**	**$ 253,875**	**$ (13,869)**
		IMPROVEMENTS									
	DB00-5112-100-000	PERSONAL SERVICES	-	75,000	75,000	-	75,000.00	0.00%	25.00%	18,750	18,750
	DB00-5112-101-000	OVERTIME	-	15,000	15,000	-	15,000.00	0.00%	25.00%	3,750	3,750
		TOTAL PERSONAL SERVICES	$ -	$ 90,000	$ 90,000	$ -	$ 90,000.00	0.00%	25.00%	$ 22,500	$ 22,500
	DB00-5112-401-000	SUPPLIES/MATERIALS	-	110,000	110,000	-	110,000.00	0.00%	25.00%	27,500	27,500
	DB00-5112-407-000	LEASE/RENT	-	1,000	1,000	-	1,000.00	0.00%	25.00%	250	250
	DB00-5112-411-000	PROFESSIONAL/TECHNICAL SERVICES	4,390.50	5,000	5,000	4,390.50	609.50	87.81%	25.00%	1,250	(3,141)
		TOTAL IMPROVEMENTS	$ 4,390.50	$ 116,000	$ 116,000	$ 4,390.50	$ 111,610	3.78%	25.00%	$ 29,000	$ 24,610
		TOTAL IMPROVEMENTS	**$ 4,390.50**	**$ 206,000**	**$ 206,000**	**$ 4,390.50**	**$ 201,609.50**	**2.13%**	**25.00%**	**$ 51,500**	**$ 47,110**
		TOTAL TRANSPORTATION	**$ 66,142.26**	**$ 1,221,500**	**$ 1,221,500**	**$ 272,134.40**	**$ 949,365.60**	**22.28%**	**25.00%**	**$ 305,375**	**$ 33,241**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
		EMPLOYEE BENEFITS									
	DB00-9010-800-000	STATE RETIREMENT	-	126,000	126,000	-	126,000.00	0.00%	25.00%	31,500	31,500
	DB00-9030-800-000	SOCIAL SECURITY	3,013.08	62,000	62,000	14,313.95	47,686.05	23.09%	25.00%	15,500	1,186
	DB00-9035-800-000	MEDICARE	704.68	15,500	15,500	3,347.66	12,152.34	21.60%	25.00%	3,875	527
	DB00-9040-800-000	WORKERS COMPENSATION	36,704.05	160,000	160,000	73,408.10	86,591.90	45.88%	25.00%	40,000	(33,408)
	DB00-9050-800-000	UNEMPLOYMENT INSURANCE	-	-	-	-	-	0.00%	25.00%	-	-
	DB00-9055-800-000	DISABILITY INSURANCE	67.98	325	325	137.51	187.49	42.31%	25.00%	81	(56)
	DB00-9060-801-000	HEALTH INSURANCE	1,200.73	317,000	317,000	72,456.75	244,543.25	22.86%	25.00%	79,250	6,793
	DB00-9060-802-000	DENTAL AND OPTICAL INSURANCE	-	-	-	-	-	0.00%	25.00%	-	-
	DB00-9070-800-000	UNION WELFARE FUND	-	14,000	14,000	12,375.00	1,625.00	88.39%	25.00%	3,500	(8,875)
		TOTAL EMPLOYEE BENEFITS	**$ 41,690.52**	**$ 694,825**	**$ 694,825**	**$ 176,038.97**	**$ 518,786.03**	**25.34%**	**25.00%**	**$ 173,706**	**$ (2,333)**
		TRANSFER TO DEBT SERVICE FUND									
	DB00-9961-900-000	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL TRANSFER TO DEBT SERVICE FUND	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ -**
		TOTAL EXPENDITURES	**$ 107,998.08**	**$ 1,920,325**	**$ 1,920,325**	**$ 448,958.49**	**$ 1,471,366.51**	**23.38%**	**25.00%**	**$ 480,081**	**$ 31,123**
		SURPLUS/(DEFICIT)	**$ (106,155.50)**	**$ -**	**$ -**	**$ 1,341,770.78**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
NEW TOWN HALL CAPITAL H05											
REVENUE											
	H005-2401-000-000	INTEREST AND EARNINGS	-	-	-	0.02	0.02	0.00%	25.00%	-	0
		TOTAL USE OF MONEY & PROPERTY	**$ -**	**$ -**	**$ -**	**$ 0.02**	**$ 0.02**	**0.00%**	**25.00%**	**$ -**	**$ 0**
		TOTAL REVENUE	**$ -**	**$ -**	**$ -**	**$ 0.02**	**$ 0.02**	**0.00%**	**25.00%**	**$ -**	**$ 0**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
NEW TOWN HALL CAPITAL H05											
EXPENDITURES											
	H005-9901-900-000	TRANSFERS TO OTHER FUNDS..	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ -**	**$ -**	**$ -**	**$ 0.02**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
HILLCREST CAPITAL FUND H14											
REVENUE											
	H014-2401-000-000	INTEREST AND EARNINGS	0.09	-	-	0.27	0.27	0.00%	25.00%	-	0.27
	H014-5031-000-000	INTERFUND TRANSFERS	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL REVENUE	**$ 0.09**	**$ -**	**$ -**	**$ 0.27**	**$ 0.27**	**0.00%**	**25.00%**	**$ -**	**$ 0**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
HILLCREST CAPITAL FUND H14											
EXPENDITURES											
	H014-8397-200-000	WATER, EQUIPMENT & CAPITAL OUTLAY	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.09**	**$ -**	**$ -**	**$ 0.27**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
BREWSTER HEIGHTS WATER CAPITAL FUND H15											
REVENUE											
	H015-2401-000-000	INTEREST AND EARNINGS	1.14	-	-	4.68	4.68	0.00%	25.00%	-	5
	H015-2710-000-000	PREMIUM ON OBLIGATIONS	-	-	-	-	-	0.00%	25.00%	-	-
	H015-5710-000-000	SERIAL BONDS	-	-	-	-	-	0.00%	25.00%	-	-
	H015-5731-000-000	BAN REDEEMED FROM APPROPARIATIONS	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL REVENUE	**$ 1.14**	**$ -**	**$ -**	**$ 4.68**	**$ 4.68**	**0.00%**	**25.00%**	**$ -**	**$ 5**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
BREWSTER HEIGHTS WATER CAPITAL FUND H15											
EXPENDITURES											
	H015-8397-200-000	WATER, EQUIPMENT & CAPITAL OUTLAY.EQUIPMENT	14,624.00	-	-	14,624.00	(14,624.00)	0.00%	25.00%	-	(14,624)
	H015-9795-700-000	INTERFUND LOAN INTEREST	-	-	-	-	-	0.00%	25.00%	-	-
	H015-9961-900-000	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL EXPENDITURES	**$ 14,624.00**	**$ -**	**$ -**	**$ 14,624.00**	**$ (14,624.00)**	**0.00%**	**25.00%**	**$ -**	**$ (14,624)**
		SURPLUS/(DEFICIT)	**$ (14,622.86)**	**$ -**	**$ -**	**$ (14,619.32)**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
STARR RIDGE WATER CAPITAL FUND H16											
REVENUE											
	H016-2401-000-000	INTEREST AND EARNINGS	0.43	-	-	1.36	1.36	0.00%	25.00%	-	1.36
	H016-2710-000-000	PREMIUM ON OBLIGATIONS	-	-	-	-	-	0.00%	25.00%	-	-
	H016-5710-000-000	SERIAL BONDS	-	-	-	-	-				
	H016-5731-000-000	BAN REDEEMED FROM APPROPRIATIONS	-	-	-	-	-				
		TOTAL REVENUE	**$ 0.43**	**$ -**	**$ -**	**$ 1.36**	**$ 1.36**	**0.00%**	**25.00%**	**$ -**	**$ 1**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
STARR RIDGE WATER CAPITAL FUND H16											
EXPENDITURES											
	H016-8397-200-000	WATER, EQUIPMENT & CAPITAL OUTLAY	-	-	-	-	-	0.00%	25.00%	-	-
	H016-9795-700-000	INTERFUND LOAN INTEREST	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.43**	**$ -**	**$ -**	**$ 1.36**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
FOX HILL WATER CAPITAL FUND H17											
REVENUE											
	H017-2401-000-000	INTEREST AND EARNINGS	0.03	-	-	0.10	0.10	0.00%	25.00%	-	0
	H016-2710-000-000	PREMIUM ON OBLIGATIONS	-	-	-	-	-	0.00%	25.00%	-	-
	H017-5031-000-000	INTERFUND TRANSFERS	-	-	-	-	-	0.00%	25.00%	-	-
	H017-5710-000-000	SERIAL BONDS	-	-	-	-	-	0.00%	25.00%	-	-
	H017-5731-000-000	BAN REDEEMED FROM APPROPRIATIONS	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL REVENUE	**$ 0.03**	**$ -**	**$ -**	**$ 0.10**	**$ 0.10**	**0.00%**	**25.00%**	**$ -**	**$ 0**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
FOX HILL WATER CAPITAL FUND H17											
EXPENDITURES											
	H017-8397-200-000	WATER, EQUIPMENT & CAPITAL OUTLAY	-	-	-	-	-	0.00%	25.00%	-	-
	H017-9901-900-000	TRANSFER TO OTHER FUNDS	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.03**	**$ -**	**$ -**	**$ 0.10**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
MOUNTAIN BROOK WATER CAPITAL FUND H18											
REVENUE											
	H018-2401-000-000	INTEREST AND EARNINGS	0.01	-	-	0.03	0.03	0.00%	25.00%	-	0
		TOTAL REVENUE	**$ 0.01**	**$ -**	**$ -**	**$ 0.03**	**$ 0.03**	**0.00%**	**25.00%**	**$ -**	**$ 0**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
MOUNTAIN BROOK WATER CAPITAL FUND H18											
EXPENDITURES											
	H018-8397-200-000	WATER, EQUIPMENT & CAPITAL OUTLAY.EQUIPMENT	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ (0)**
		SURPLUS/(DEFICIT)	**$ 0.01**	**$ -**	**$ -**	**$ 0.03**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
PEACEABLE HILL WATER CAPITAL FUND H19											
REVENUE											
	H019-2401-000-000	INTEREST AND EARNINGS	0.02	-	-	1.20	1.20	0.00%	25.00%	-	1
	H019-5710-000-000	SERIAL BONDS	-	-	-	-	-	0.00%	25.00%	-	-
	H019-5731-000-000	BAN REDEEMED FROM APPROPRIATIONS	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL REVENUES	**$ 0.02**	**$ -**	**$ -**	**$ 1.20**	**$ 1.20**	**0.00%**	**25.00%**	**$ -**	**$ 1**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
PEACEABLE HILL WATER CAPITAL FUND H19											
EXPENDITURES											
	H019-8397-200-000	WATER, EQUIPMENT & CAPITAL OUTLAY.EQUIPMENT	450.00	-	-	133,786.75	(133,786.75)	0.00%	25.00%	-	(133,787)
	H019-9795-700-000	INTERFUND LOANS INTEREST	-	-	-	-	-	0.00%	25.00%	-	-
	H019-9961-900-000	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL EXPENDITURES	**$ 450.00**	**$ -**	**$ -**	**$ 133,786.75**	**$ (133,786.75)**	**0.00%**	**25.00%**	**$ -**	**$ (133,786.75)**
		SURPLUS/(DEFICIT)	**$ (449.98)**	**$ -**	**$ -**	**$ (133,785.55)**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
SPRINGHOUSE WATER CAPITAL FUND H20											
REVENUE											
	H020-2401-000-000	INTEREST AND EARNINGS	0.04	-	-	0.11	0.11	0.00%	25.00%	-	0
	H020-2710-000-000	PREMIUM ON OBLIGATIONS	-	-	-	-	-	0.00%	25.00%	-	-
	H020-5710-000-000	SERIAL BONDS	-	-	-	-	-	0.00%	25.00%	-	-
	H020-5731-000-000	BAN REDEEMED FROM APPROPRIATIONS	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL REVENUE	**$ 0.04**	**$ -**	**$ -**	**$ 0.11**	**$ 0.11**	**0.00%**	**25.00%**	**$ -**	**$ 0**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
SPRINGHOUSE WATER CAPITAL FUND H20											
EXPENDITURES											
	H020-8397-200-000	WATER, EQUIPMENT & CAPITAL OUTLAY	-	-	-	-	-	0.00%	25.00%	-	-
	H020-9795-700-000	INTERFUND LOANS INTEREST	-	-	-	-	-	0.00%	25.00%	-	-
	H020-9961-900-000	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.04**	**$ -**	**$ -**	**$ 0.11**	**$ (0.11)**	**0.00%**	**25.00%**		

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
BLACKBERRY SEWER CAPITAL FUND H21											
REVENUE											
	H021-2401-000-000	INTEREST AND EARNINGS	0.33	-	-	1.01	1.01	0.00%	25.00%	-	1
		TOTAL REVENUE	**$ 0.33**	**$ -**	**$ -**	**$ 1.01**	**$ 1.01**	**0.00%**	**25.00%**	**$ -**	**$ 1**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
BLACKBERRY SEWER CAPITAL FUND H21											
EXPENDITURES											
	H021-8197-200-000	SEWER, EQUIPMENT & CAPITAL OUTLAY	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.33**	**$ -**	**$ -**	**$ 1.01**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
BLACKBERRY WATER CAPITAL FUND H23											
REVENUE											
	H023-2401-000-000	INTEREST AND EARNINGS	0.03	-	-	0.09	0.09	0.00%	25.00%	-	0
		TOTAL REVENUE	**$ 0.03**	**$ -**	**$ -**	**$ 0.09**	**$ 0.09**	**0.00%**	**25.00%**	**$ -**	**$ 0**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
BLACKBERRY WATER CAPITAL FUND H23											
EXPENDITURES											
	H023-8397-200-000	WATER, EQUIPMENT & CAPITAL OUTLAY	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.03**	**$ -**	**$ -**	**$ 0.09**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
NEW COURT FACILITY CAPITAL FUND H25											
REVENUE											
	H025-2401-000-000	INTEREST AND EARNINGS	0.01	-	-	0.04	0.04	0.00%	25.00%	-	0
		TOTAL REVENUE	**$ 0.01**	**$ -**	**$ -**	**$ 0.04**	**$ 0.04**	**0.00%**	**25.00%**	**$ -**	**$ 0**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
NEW COURT FACILITY CAPITAL FUND H25											
EXPENDITURES											
	H025-9901-900-000	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.01**	**$ -**	**$ -**	**$ 0.04**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
BREWSTER HEIGHTS SEWER WATERSHED UPGRADE CAPITAL FUND H31											
REVENUE											
	H031-2401-000-000	INTEREST AND EARNINGS	0.09	-	-	0.27	(0.27)	0.00%	25.00%	-	0
		TOTAL REVENUE	**$ 0.09**	**$ -**	**$ -**	**$ 0.27**	**$ (0.27)**	**0.00%**	**25.00%**	**$ -**	**$ 0**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
BREWSTER HEIGHTS SEWER WATERSHED UPGRADE CAPITAL FUND H31											
EXPENDITURES											
	H31.8197.200	SEWER, EQUIPMENT & CAPITAL OUTLAY	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.09**	**$ -**	**$ -**	**$ 0.27**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
BLACKBERRY SEWER WATERSHED UPGRADE CAPITAL FUND H32											
REVENUE											
	H032-2401-000-000	INTEREST AND EARNINGS	0.11	-	-	0.33	(0.33)	0.00%	25.00%	-	0
	H032-3990-000-000	STATE AID, SEWER CAPITAL PROJECT	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL REVENUE	**$ 0.11**	**$ -**	**$ -**	**$ 0.33**	**$ (0.33)**	**0.00%**	**25.00%**	**$ -**	**$ 0**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
BLACKBERRY SEWER WATERSHED UPGRADE CAPITAL FUND H32											
EXPENDITURES											
	H32.8197.200	SEWER, EQUIPMENT & CAPITAL OUTLAY.EQUIPMENT	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.11**	**$ -**	**$ -**	**$ 0.33**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
LANDFILL CLOSURE CAPITAL FUND H33											
REVENUE											
	H033-2401-000-000	INTEREST AND EARNINGS	0.02	-	-	0.07	0.07	0.00%	25.00%	-	0
	H033-2701-000-000	REFUND PRIOR YEARS EXPENDITURES	-	-	-	-	-	0.00%	25.00%	-	-
	H033-2710-000-000	PREMIUM ON OBLIGATIONS	-	-	-	-	-	0.00%	25.00%	-	-
	H033-3097-000-000	STATE AID, CAPITAL PROJECTS	-	-	-	-	-	0.00%	25.00%	-	-
	H033-5710-000-000	SERIAL BONDS	-	-	-	-	-	0.00%	25.00%	-	-
	H033-5731-000-000	BAN REDEEMED FROM APPROPRIATIONS	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL REVENUE	**$ 0.02**	**$ -**	**$ -**	**$ 0.07**	**$ 0.07**	**0.00%**	**25.00%**	**$ -**	**$ 0**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
LANDFILL CLOSURE CAPITAL FUND H33											
EXPENDITURES											
	H033-8161-200-000	LANDFILL CLOSURE.EQUIPMENT	-	-	-	-	-	0.00%	25.00%	-	-
	H033-9961-900-000	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.02**	**$ -**	**$ -**	**$ 0.07**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
HIGHWAY CAPITAL FUND H34											
REVENUE											
	H034-2401-000-000	INTEREST AND EARNINGS	0.04	-	-	0.12	0.12	0.00%	25.00%	-	0.12
	H034-2710-000-000	PREMIUM ON OBLIGATIONS	-	-	-	-	-	0.00%	25.00%	-	-
	H034-5031-000-000	INTERFUND TRANSFER	-	-	-	-	-	0.00%	25.00%	-	-
	H034-5710-000-000	SERIAL BONDS	-	-	-	-	-	0.00%	25.00%	-	-
	H034-5731-000-000	BAN REDEEMED FROM APPROPRIATIONS	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL REVENUE	**$ 0.04**	**$ -**	**$ -**	**$ 0.12**	**$ 0.12**	**0.00%**	**25.00%**	**$ -**	**$ 0.12**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
HIGHWAY CAPITAL FUND H34											
EXPENDITURES											
	H034-5197-200-000	EQUIPMENT & CAPITAL OUTLAY	-	-	-	-	-	0.00%	25.00%	-	-
	H034-9795-700-000	INTERFUND LOANS INTEREST	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.04**	**$ -**	**$ -**	**$ 0.12**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
BREWSTER HEIGHTS SEWER CAPITAL FUND H36											
REVENUE											
	H036-2401-000-000	INTEREST AND EARNINGS	0.01	-	-	0.05	0.05	0.00%	25.00%	-	0.05
	H036-5031-000-000	INTERFUND TRANSFERS	-	-	-	-	-	0.00%	25.00%	-	-
	H036-5710-000-000	SERIAL BONDS	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL REVENUE	**$ 0.01**	**$ -**	**$ -**	**$ 0.05**	**$ 0.05**	**0.00%**	**25.00%**	**$ -**	**$ 0**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
BREWSTER HEIGHTS SEWER CAPITAL FUND H36											
EXPENDITURES											
	H036-8197-200-000	SEWER, EQUIPMENT & CAPITAL OUTLAY	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.01**	**$ -**	**$ -**	**$ 0.05**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
PEACH LAKE SEWER CAPITAL FUND H37											
REVENUE											
	H037-2401-000-000	INTEREST AND EARNINGS	25.45	-	-	80.30	80.30	0.00%	25.00%	-	80.30
	H037-3901-000-000	STATE AID, O & M SEWER PLANT	-	-	-	-	-	0.00%	25.00%	-	-
	H037-5031-000-000	INTERFUND TRANSFERS	-	-	-	-	-	0.00%	25.00%	-	-
	H037-5710-000-000	SERIAL BONDS	-	-	-	-	-	0.00%	25.00%	-	-
	H037-5731-000-000	BAN REDEEMED FROM APPROPRIATIONS	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL REVENUE	**$ 25.45**	**$ -**	**$ -**	**$ 80.30**	**$ 80.30**	**0.00%**	**25.00%**	**$ -**	**$ 80**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
PEACH LAKE SEWER CAPITAL FUND H37											
EXPENDITURES											
	H037-8197-200-000	SEWER, EQUIPMENT & CAPITAL OUTLAY	-	-	-	-	-	0.00%	25.00%	-	-
	H037-9961-900-000	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 25.45**	**$ -**	**$ -**	**$ 80.30**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
OPEN SPACE CAPITAL FUND H38											
REVENUE											
	H038-2401-000-000	INTEREST AND EARNINGS	0.08	-	-	0.25	0.25	0.00%	25.00%	-	0.25
	H038-2660-000-000	SALES OF REAL PROPERTY	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL REVENUE	**$ 0.08**	**$ -**	**$ -**	**$ 0.25**	**$ 0.25**	**0.00%**	**25.00%**	**$ -**	**$ 0**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
OPEN SPACE CAPITAL FUND H38											
EXPENDITURES											
	H038-9961-900-000	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.08**	**$ -**	**$ -**	**$ 0.25**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
BLACKBERRY PARK CAPITAL FUND H39											
REVENUE											
	H039-2401-000-000	INTEREST AND EARNINGS	0.88	-	-	2.78	2.78	0.00%	25.00%	-	2.78
	H039-2710-000-000	PREMIUM ON OBLIGATIONS	-	-	-	-	-	0.00%	25.00%	-	-
	H039-5710-000-000	SERIAL BONDS	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL REVENUE	**$ 0.88**	**$ -**	**$ -**	**$ 2.78**	**$ 2.78**	**0.00%**	**25.00%**	**$ -**	**$ 3**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
BLACKBERRY PARK CAPITAL FUND H39											
EXPENDITURES											
	H039-7197-200-000	RECREATION EQUIP. & CAP	-	-	-	-	-	0.00%	25.00%	-	-
	H039-9795-700-000	INTERFUND LOAN INTEREST	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 0.88**	**$ -**	**$ -**	**$ 2.78**	**$ 2.78**	**0.00%**	**25.00%**	**$ -**	**$ 3**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
BIRCH HILL WATER CAPITAL H40											
REVENUE											
	H040-2401-000-000	INTEREST AND EARNINGS	0.04	-	-	0.09	0.09	0.00%	25.00%	-	0
		TOTAL REVENUE	**$ 0.04**	**$ -**	**$ -**	**$ 0.09**	**$ 0.09**	**0.00%**	**25.00%**	**$ -**	**$ 0**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
BIRCH HILL WATER CAPITAL H40											
EXPENDITURES											
	H040-8397-200-000	WATER, EQUIPMENT & CAPITAL OUTLAY	225.00	-	-	1,012.50	(1,012.50)	0.00%	25.00%	-	(1,013)
	H040-9795-700-000	INTERFUND LOANS INTEREST	-	-	-	-	-	0.00%	25.00%	-	-
	H040-9901-900-000	TRANSFER TO OTHER FUNDS	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL EXPENDITURES	**$ 225.00**	**$ -**	**$ -**	**$ 1,012.50**	**$ (1,012.50)**	**0.00%**	**25.00%**	**$ -**	**$ (1,013)**
		SURPLUS/(DEFICIT)	**$ (224.96)**	**$ -**	**$ -**	**$ (1,012.41)**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
BREWSTER PUBLIC LIBRARY IMPROVEMENT CAPITAL FUND H41											
REVENUE											
	H041-2401-000-000	INTEREST AND EARNINGS	242.15	-	-	800.85	800.85	0.00%	25.00%	-	801
	H041-2710-000-000	PREMIUM ON OBLIGATIONS	-	-	-	-	-	0.00%	25.00%	-	-
	H041-5710-000-000	SERIAL BONDS	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL REVENUE	**$ 242.15**	**$ -**	**$ -**	**$ 800.85**	**$ 800.85**	**0.00%**	**25.00%**	**$ -**	**$ 801**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
BREWSTER PUBLIC LIBRARY IMPROVEMENT CAPITAL FUND H41											
EXPENDITURES											
	H041-1620-200-000	BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	387,344.75	-	-	765,072.53	(765,072.53)	0.00%	25.00%	-	(765,073)
		TOTAL EXPENDITURES	**$ 387,344.75**	**$ -**	**$ -**	**$ 765,072.53**	**$ (765,072.53)**	**0.00%**	**25.00%**	**$ -**	**$ (765,073)**
		SURPLUS/(DEFICIT)	**$ (387,102.60)**	**$ -**	**$ -**	**$ (764,271.68)**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
BREWSTER PUBLIC LIBRARY FUND L											
REVENUE											
	L000-1001-000-000	REAL PROPERTY TAXES	-	436,978	436,978	436,978.00	-	100.00%	25.00%	109,245	327,734
	L000-2401-000-000	INTEREST AND EARNINGS	22.07	-	-	101.44	101.44	0.00%	25.00%	-	101
		TOTAL REVENUE	**$ 22.07**	**$ 436,978**	**$ 436,978**	**$ 437,079.44**	**$ 101.44**	**100.02%**	**25.00%**	**$ 109,245**	**$ 327,835**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*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	-	100.00%	25.00%	80,000	(240,000)
	L000-9961-900-000	TRANSFER TO DEBT SERVICE FUND	-	173,535	173,535	(24,954.00)	198,489.00	-14.38%	25.00%	43,384	68,338
		TOTAL EXPENDITURES	**$ -**	**493,535**	**493,535**	**$ 295,046.00**	**$ 198,489.00**	**59.78%**	**25.00%**	**123,383.75**	**(171,662.25)**
		SURPLUS/(DEFICIT)	**$ 22.07**	**$ (56,557)**	**$ (56,557)**	**$ 142,033.44**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
BLACKBERRY HILL LIGHTING FUND SL											
REVENUE											
	SL00-1030-000-000	SPECIAL ASSESSMENTS	-	-	-	-	-	0.00%	25.00%	-	-
	SL00-1091-000-000	INTEREST & PENALTY CHARGES	66.20	-	-	66.20	(66.20)	0.00%	25.00%	-	66
	SL00-1289-000-000	OTHER GENERAL DEPARTMENTAL INCOME	-	6,503	6,503	6,240.00	263.00	95.96%	25.00%	1,626	4,614
	SL00-2401-000-000	INTEREST AND EARNINGS	1.12	-	-	1.84	(1.84)	0.00%	25.00%	-	2
		TOTAL REVENUE	**$ 67.32**	**$ 6,503**	**$ 6,503**	**$ 6,308.04**	**$ 194.96**	**97.00%**	**25.00%**	**$ 1,626**	**$ 4,682**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
BLACKBERRY HILL LIGHTING FUND SL											
EXPENDITURES											
	SL00-5182-401-000	SUPPLIES/MATERIALS	-	-	-	-	-	0.00%	25.00%	-	-
	SL00-5182-402-000	POSTAGE	-	-	-	-	-	0.00%	25.00%	-	-
	SL00-5182-427-000	SPECIAL DISTRICT ADMINISTRATION	-	800	800	-	800.00	0.00%	25.00%	200	200
	SL00-5182-428-000	CREDIT CARD FEES	13.48	203	203	13.48	189.52	6.64%	25.00%	51	37
	SL00-5182-470-000	ELECTRICITY	450.12	5,500	5,500	910.56	4,589.44	16.56%	25.00%	1,375	464
		TOTAL EXPENDITURES	**$ 463.60**	**$ 6,503**	**$ 6,503**	**$ 924.04**	**$ 5,578.96**	**14.21%**	**25.00%**	**$ 1,626**	**$ 702**
		SURPLUS/(DEFICIT)	**$ (396.28)**	**$ -**	**$ -**	**$ 5,384.00**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
BLACKBERRY PARK FUND SP											
REVENUE											
	SP00-1030-000-000	SPECIAL ASSESSMENTS	-	-	-	-	-	0.00%	25.00%	-	-
	SP00-1091-000-000	INTEREST & PENALTY CHARGES	367.79	-	-	361.91	361.91	0.00%	25.00%	-	362
	SP00-2001-000-000	PARK AND RECREATIONAL CHARGES	-	111,135	111,135	28,082.50	(83,052.50)	25.27%	25.00%	27,784	299
	SP00-2025-000-000	SPECIAL REC FACILITY CHARGES	-	-	-	-	-	0.00%	25.00%	-	-
	SP00-2401-000-000	INTEREST AND EARNINGS	23.93	-	-	63.94	63.94	0.00%	25.00%	-	64
	SP00-2770-000-000	MISCELLANEOUS	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL REVENUE	**$ 391.72**	**$ 111,135**	**$ 111,135**	**$ 28,508.35**	**$ (82,626.65)**	**25.65%**	**25.00%**	**$ 27,784**	**$ 725**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*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%	25.00%	38	38
		PARKS									
	SP00-7110-401-000	SUPPLIES/MATERIALS	-	-	-	-	-	0.00%	25.00%	-	-
	SP00-7110-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	-	-	-	-	0.00%	25.00%	-	-
	SP00-7110-427-000	SPECIAL DISTRICT ADMINISTRATION	-	6,500	6,500	-	6,500.00	0.00%	25.00%	1,625	1,625
	SP00-7110-428-000	CREDIT CARD FEES	79.92	400	400	97.18	302.82	24.30%	25.00%	100	3
		TOTAL CONTRACTUAL	$ 79.92	$ 6,900	$ 6,900	$ 97.18	$ 6,802.82	1.41%	25.00%	$ 1,725	$ 1,628
		TOTAL PARKS	**$ 79.92**	**$ 6,900**	**$ 6,900**	**$ 97.18**	**$ 6,802.82**	**1.41%**	**25.00%**	**$ 1,725**	**$ 1,628**
		PLAYGROUNDS/RECREATION CENTERS									
	SP00-7140-208-000	TOOLS	-	-	-	-	-	0.00%	25.00%	-	-
	SP00-7140-401-000	SUPPLIES/MATERIALS	-	1,434	1,434	-	1,434.00	0.00%	25.00%	359	359
	SP00-7140-402-000	POSTAGE	-	500	500	-	500.00	0.00%	25.00%	125	125
	SP00-7140-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	10,000	10,000	-	10,000.00	0.00%	25.00%	2,500	2,500
	SP00-7140-430-000	INSPECTIONS	-	-	-	-	-	0.00%	25.00%	-	-
	SP00-7140-451-000	FIRE/SECURITY ALARM	-	500	500	-	500.00	0.00%	25.00%	125	125
	SP00-7140-460-000	TELEPHONE	44.16	600	600	128.91	471.09	21.49%	25.00%	150	21
	SP00-7140-470-000	ELECTRICITY	-	7,000	7,000	1,166.31	5,833.69	16.66%	25.00%	1,750	584
		TOTAL CONTRACTUAL	$ 44.16	$ 20,034	$ 20,034	$ 1,295.22	$ 18,738.78	6.47%	25.00%	$ 5,009	$ 3,713
		TOTAL PLAYGROUNDS/RECREATION CENTERS	**$ 44.16**	**$ 20,034**	**$ 20,034**	**$ 1,295.22**	**$ 18,738.78**	**6.47%**	**25.00%**	**$ 5,009**	**$ 3,713**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
		BLACKBERRY POOL									
	SP00-7180-100-000	PERSONAL SERVICES	-	38,000	38,000	-	38,000.00	0.00%	25.00%	9,500	9,500
	SP00-7180-202-000	COMPUTER SOFTWARE	-	-	-	-	-	0.00%	25.00%	-	-
	SP00-7180-204-000	FURNITURE	-	1,000	1,000	-	1,000.00	0.00%	25.00%	250	250
	SP00-7180-208-000	TOOLS	-	200	200	-	200.00	0.00%	25.00%	50	50
	SP00-7180-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL EQUIPMENT	$ -	$ 1,200	$ 1,200	$ -	$ 1,200.00			$ 300	$ 300
	SP00-7180-401-000	SUPPLIES/MATERIALS	-	2,000	2,000	-	2,000.00	0.00%	25.00%	500	500
	SP00-7180-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	18,000	18,000	-	18,000.00	0.00%	25.00%	4,500	4,500
	SP00-7180-412-000	COMPUTER SERVICE	-	500	500	-	500.00	0.00%	25.00%	125	125
	SP00-7180-417-000	MAINTENANCE/REPAIR	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL CONTRACTUAL	$ -	$ 20,500	$ 20,500	$ -	$ 20,500.00	0.00%	25.00%	$ 5,125	$ 5,125
		TOTAL BLACKBERRY POOL	**$ -**	**$ 59,700**	**$ 59,700**	**$ -**	**$ 59,700.00**	**0.00%**	**25.00%**	**$ 14,925**	**$ 14,925**
	SP00-9010-800-000	STATE RETIREMENT	-	2,000	2,000	-	2,000.00	0.00%	25.00%	500	500
	SP00-9030-800-000	SOCIAL SECURITY	-	2,500	2,500	-	2,500.00	0.00%	25.00%	625	625
	SP00-9035-800-000	MEDICARE	-	600	600	-	600.00	0.00%	25.00%	150	150
	SP00-9040-800-000	WORKERS COMPENSATION	79.27	350	350	158.54	191.46	45.30%	25.00%	88	(71)
	SP00-9050-800-000	UNEMPLOYMENT INSURANCE	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL EMPLOYEE BENEFITS	**$ 79.27**	**$ 5,450**	**$ 5,450**	**$ 158.54**	**$ 5,291.46**	**2.91%**	**25.00%**	**$ 1,363**	**$ 1,204**
	SP00-9961-900-000	TRANSFER TO DEBT SERVICE FUND	-	18,901	18,901	(2,717.00)	21,618.00	-14.37%	25.00%	4,725	7,442
		TOTAL EXPENDITURES	**$ 203.35**	**$ 111,135**	**$ 111,135**	**$ (1,166.06)**	**$ 112,301.06**	**-1.05%**	**25.00%**	**$ 27,784**	**$ 28,950**
		SURPLUS/(DEFICIT)	**$ 188.37**	**$ -**	**$ -**	**$ 29,674.41**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
RESIDENTIAL REFUSE FUND SR											
	SR00-1001-000-000	REAL PROPERTY TAXES	-	-	-	-	-	0.00%	25.00%	-	-
	SR00-1030-000-000	SPECIAL ASSESSMENTS	-	-	-	-	-	0.00%	25.00%	-	-
	SR00-2130-000-000	REFUSE AND GARBAGE CHARGES	25.00	1,938,150	1,938,150	1,938,431.83	281.83	100.01%	25.00%	484,538	1,453,894
	SR00-2401-000-000	INTEREST AND EARNINGS	1,210.86	-	-	2,248.00	2,248.00	0.00%	25.00%	-	2,248
		TOTAL REVENUE	**$ 1,235.86**	**$ 1,938,150**	**$ 1,938,150**	**$ 1,940,679.83**	**$ 2,529.83**	**100.13%**	**25.00%**	**$ 484,538**	**$ 1,456,142**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
RESIDENTIAL REFUSE FUND SR											
EXPENDITURES											
	SR00-1980-400-000	PAYMENT OF MTA PAYROLL TAX	0.49	25	25	1.93	23.07	7.72%	25.00%	6	4
	SR00-8160-100-000	PERSONAL SERVICES	153.00	1,000	1,000	595.50	404.50	59.55%	25.00%	250	(346)
	SR00-8160-201-000	COMPUTER/PRINTER HARDWARE	-	-	-	-	-	0.00%	25.00%	-	-
	SR00-8160-206-000	OFFICE EQUIPMENT	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL EQUIPMENT	$ -	$ -	$ -	$ -	$ -	0.00%	25.00%	$ -	$ -
	SR00-8160-401-000	SUPPLIES/MATERIALS	-	500	500	-	500.00	0.00%	25.00%	125	125
	SR00-8160-402-000	POSTAGE	-	1,500	1,500	-	1,500.00	0.00%	25.00%	375	375
	SR00-8160-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	1,880,000	1,880,000	311,518.19	1,568,481.81	16.57%	25.00%	470,000	158,482
	SR00-8160-427-000	SPECIAL DISTRICT ADMINISTRATION	-	55,000	55,000	-	55,000.00	0.00%	25.00%	13,750	13,750
		TOTAL CONTRACTUAL	$ -	$ 1,937,000	$ 1,937,000	$ 311,518.19	$ 1,625,481.81	16.08%	25.00%	$ 484,250	$ 172,732
		TOTAL REFUSE AND GARBAGE	**$ 153.00**	**$ 1,938,000**	**$ 1,938,000**	**$ 312,113.69**	**$ 1,625,886.31**	**16.10%**	**25.00%**	**$ 484,500**	**$ 172,386**
	SR00-9010-800-000	STATE RETIREMENT	-	-	-	-	-	0.00%	25.00%	-	-
	SR00-9030-800-000	SOCIAL SECURITY	8.89	100	100	35.39	64.61	35.39%	25.00%	25	(10)
	SR00-9035-800-000	MEDICARE	2.08	25	25	8.29	16.71	33.16%	25.00%	6	(2)
	SR00-9040-800-000	WORKERS COMPENSATION	-	-	-	-	-	0.00%	25.00%	-	-
	SR00-9050-800-000	UNEMPLOYMENT INSURANCE	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL EMPLOYEE BENEFITS	**$ 10.97**	**$ 125**	**$ 125**	**$ 43.68**	**$ 81.32**	**34.94%**	**25.00%**	**$ 31**	**$ (12)**
		TOTAL EXPENDITURES	**$ 164.46**	**$ 1,938,150**	**$ 1,938,150**	**$ 312,159.30**	**$ 1,625,990.70**	**16.11%**	**25.00%**	**$ 484,538**	**$ 172,378**
		SURPLUS/(DEFICIT)	**$ 1,071.40**	**$ -**	**$ -**	**$ 1,628,520.53**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
BLACKBERRY HILL SEWER FUND SS1											
REVENUE											
	SS01-2120-000-000	SEWER RENTS	-	214,516	214,516	53,631.70	(160,884.30)	25.00%	25.00%	53,629	3
	SS01-2128-000-000	INTEREST AND PENALTY CHARGES	689.35	-	-	677.90	677.90	0.00%	25.00%	-	678
	SS01-2401-000-000	INTEREST AND EARNINGS	48.73	-	-	144.46	144.46	0.00%	25.00%	-	144
	SS01-2680-000-000	INSURANCE RECOVERIES	-	-	-	-	-	0.00%	25.00%	-	-
	SS01-3901-000-000	STATE AID, O & M SEWER PLANT	-	148,000	148,000	42,500.00	(105,500.00)	28.72%	25.00%	37,000	5,500
	SS01-3960-000-000	STATE AID, EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL REVENUE	**$ 738.08**	**$ 362,516**	**$ 362,516**	**$ 96,954.06**	**$ (265,561.94)**	**26.74%**	**25.00%**	**$ 90,629**	**$ 6,325**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
BLACKBERRY HILL SEWER FUND SS1											
EXPENDITURES											
		SEWER ADMINISTRATION									
	SS01-8110-201-000	COMPUTER/PRINTER HARDWARE	-	-	-	-	-	0.00%	25.00%	-	-
	SS01-8110-208-000	TOOLS	-	-	-	-	-	0.00%	25.00%	-	-
	SS01-8110-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL EQUIPMENT	$ -	$ -	$ -	$ -	$ -			$ -	$ -
	SS01-8110-401-000	SUPPLIES/MATERIALS	-	5,000	5,000	-	5,000.00	0.00%	25.00%	1,250	1,250
	SS01-8110-402-000	POSTAGE	-	1,000	1,000	-	1,000.00	0.00%	25.00%	250	250
	SS01-8110-411-000	PROFESSIONAL/TECHNICAL SERVICES	164.72	15,000	15,000	329.44	14,670.56	2.20%	25.00%	3,750	3,421
	SS01-8110-412-000	COMPUTER SERVICES	-	-	-	610.00	(610.00)	0.00%	25.00%	-	(610)
	SS01-8110-417-000	BUILDING MAINTENANCE/REPAIR	-	2,000	2,000	-	2,000.00	0.00%	25.00%	500	500
	SS01-8110-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	-	-	-	-	-	0.00%	25.00%	-	-
	SS01-8110-427-000	SPECIAL DISTRICT ADMINISTRATION	-	28,000	28,000	-	28,000.00	0.00%	25.00%	7,000	7,000
	SS01-8110-428-000	CREDIT CARD FEES	143.73	800	800	182.37	617.63	22.80%	25.00%	200	18
	SS01-8110-451-000	FIRE/SECUITY ALARM	-	2,000	2,000	459.00	1,541.00	22.95%	25.00%	500	41
	SS01-8110-460-000	TELEPHONE	100.80	1,900	1,900	370.34	1,529.66	19.49%	25.00%	475	105
	SS01-8110-462-000	CABLE	119.94	1,500	1,500	359.82	1,140.18	23.99%	25.00%	375	15
	SS01-8110-470-000	ELECTRICITY	-	32,000	32,000	5,309.33	26,690.67	16.59%	25.00%	8,000	2,691
	SS01-8110-480-000	FUEL OIL	-	1,000	1,000	-	1,000.00	0.00%	25.00%	250	250
	SS01-8110-491-000	DIESEL FUEL	-	-	-	-	-	0.00%	25.00%	-	-
	SS01-8110-492-000	NATURAL GAS/PROPANE	846.74	6,000	6,000	2,532.64	3,467.36	42.21%	25.00%	1,500	(1,033)
		TOTAL CONTRACTUAL	$ 1,375.93	$ 96,200	$ 96,200	$ 10,152.94	$ 86,047.06	10.55%	25.00%	$ 24,050	$ 13,897
		TOTAL SEWER ADMINISTRATION	**$ 1,375.93**	**$ 96,200**	**$ 96,200**	**$ 10,152.94**	**$ 86,047.06**	**10.55%**	**25.00%**	**$ 24,050**	**$ 13,897**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
		SANITARY SEWERS									
	SS01-8120-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	25.00%	-	-
	SS01-8120-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	1,000	1,000	-	1,000.00	0.00%	25.00%	250	250
	SS01-8120-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	110.00	10,000	10,000	855.00	9,145.00	8.55%	25.00%	2,500	1,645
		TOTAL CONTRACTUAL	$ 110.00	$ 11,000	$ 11,000	$ 855.00	$ 10,145.00	7.77%	25.00%	$ 2,750	$ 1,895
		TOTAL SANITARY SEWERS	**$ 110.00**	**$ 11,000**	**$ 11,000**	**$ 855.00**	**$ 10,145.00**	**7.77%**	**25.00%**	**$ 2,750**	**$ 1,895**
				-							
		SEWAGE TREATMENT AND DISPOSAL									
	SS01-8130-210-000	OTHER EQUIPMENT	360.35	35,000	35,000	5,840.35	29,159.65	16.69%	25.00%	8,750	2,910
				-	-						
	SS01-8130-401-000	SUPPLIES/MATERIALS	251.00	12,000	12,000	3,509.32	8,490.68	29.24%	25.00%	3,000	(509)
	SS01-8130-411-000	PROFESSIONAL/TECHNICAL SERVICES	15,888.99	200,000	200,000	37,919.01	162,080.99	18.96%	25.00%	50,000	12,081
	SS01-8130-417-000	BUILDING MAINTENANCE/REPAIR	-	-	-	-	-	0.00%	25.00%	-	-
	SS01-8130-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	-	7,000	7,000	-	7,000.00	0.00%	25.00%	1,750	1,750
	SS01-8130-491-000	DIESEL FUEL	-	1,000	1,000	-	1,000.00	0.00%	25.00%	250	250
		TOTAL CONTRACTUAL	$ 16,139.99	$ 220,000	$ 220,000	$ 41,428.33	$ 178,571.67	18.83%	25.00%	55,000	13,572
		TOTAL SEWAGE AND TREATMENT AND DISPOSAL	**$ 16,500.34**	**$ 255,000**	**$ 255,000**	**$ 47,268.68**	**$ 207,731.32**	**18.54%**	**25.00%**	**$ 63,750**	**$ 16,481**
	SS01-9961-900-000	TRANSFER TO DEBT SERVICE	-	10,287	10,287	9,960.73	326.27	96.83%	25.00%	2,572	(7,389)
		TOTAL EXPENDITURES	**$ 17,986.27**	**$ 372,487**	**$ 372,487**	**$ 68,237.35**	**$ 304,249.65**	**18.32%**	**25.00%**	**$ 93,122**	**$ 24,884**
		SURPLUS/(DEFICIT)	**$ (17,248.19)**	**$ (9,971)**	**$ (9,971)**	**$ 28,716.71**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
BREWSTER HEIGHTS SEWER FUND SS2											
REVENUE											
	SS02-2120-000-000	SEWER RENTS	-	273,348	273,348	65,626.32	(207,721.68)	24.01%	25.00%	68,337	(2,710.68)
	SS02-2122-000-000	SEWER CHARGES - MTA	-	55,000	55,000	-	(55,000.00)	0.00%	25.00%	13,750	(13,750.00)
	SS02-2128-000-000	INTEREST AND PENALTY CHARGES	779.73	-	-	710.73	710.73	0.00%	25.00%	-	710.73
	SS02-2401-000-000	INTEREST AND EARNINGS	21.30	-	-	56.35	56.35	0.00%	25.00%	-	56.35
	SS02-2701-000-000	REFUND PRIOR YEARS EXPENDITURES	-	-	-	-	-	0.00%	25.00%	-	-
	SS02-3901-000-000	STATE AID, O & M SEWER PLANT	-	150,000	150,000	45,000.00	(105,000.00)	30.00%	25.00%	37,500	7,500.00
	SS02-3960-000-000	STATE AID, EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	0.00%	25.00%	**$ 119,587**	**$ (8,194)**
		TOTAL REVENUE	**$ 801.03**	**$ 478,348**	**$ 478,348**	**$ 111,393.40**	**$ (366,954.60)**	**23.29%**	**25.00%**	**$ 119,587**	**$ (8,194)**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
BREWSTER HEIGHTS SEWER FUND SS2											
EXPENDITURES											
		SEWER ADMINISTRATION									
	SS02-8110-201-000	COMPUTER/PRINTER HARDWARE	-	-	-	-	-	0.00%	25.00%	-	-
	SS02-8110-204-000	FURNITURE	-	-	-	-	-	0.00%	25.00%	-	-
	SS02-8110-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL EQUIPMENT	$ -	$ -	$ -	$ -	$ -	0.00%	25.00%	$ -	$ -
	SS02-8110-401-000	SUPPLIES/MATERIALS	-	2,000	2,000	-	2,000.00	0.00%	25.00%	500	500
	SS02-8110-402-000	POSTAGE	-	200	200	100.00	100.00	50.00%	25.00%	50	(50)
	SS02-8110-411-000	PROFESSIONAL/TECHNICAL SERVICES	2,208.90	16,387	16,387	7,092.75	9,294.25	43.28%	25.00%	4,097	(2,996)
	SS02-8110-417-000	BUILDING MAINTENANCE/REPAIR	-	10,000	10,000	922.95	9,077.05	9.23%	25.00%	2,500	1,577
	SS02-8110-427-000	SPECIAL DISTRICT ADMINISTRATION	-	40,000	40,000	-	40,000.00	0.00%	25.00%	10,000	10,000
	SS02-8110-428-000	CREDIT CARD FEES	139.96	1,000	1,000	152.43	847.57	15.24%	25.00%	250	98
	SS02-8110-451-000	FIRE/SECURITY ALARM	-	2,000	2,000	285.00	1,715.00	14.25%	25.00%	500	215
	SS02-8110-460-000	TELEPHONE	27.31	500	500	81.88	418.12	16.38%	25.00%	125	43
	SS02-8110-462-000	CABLE	-	-	-	-	-	0.00%	25.00%	-	-
	SS02-8110-470-000	ELECTRICITY	3,335.27	48,000	48,000	8,256.26	39,743.74	17.20%	25.00%	12,000	3,744
	SS02-8110-480-000	FUEL OIL	1,571.71	15,000	15,000	7,454.53	7,545.47	49.70%	25.00%	3,750	(3,705)
	SS02-8110-491-000	DIESEL FUEL	-	1,800	1,800	-	1,800.00	0.00%	25.00%	450	450
		TOTAL CONTRACTUAL	$ 7,283.15	$ 136,887	$ 136,887	$ 24,345.80	$ 112,541.20	17.79%	25.00%	$ 34,222	$ 9,876
		TOTAL SEWER ADMINISTRATION	**$ 7,283.15**	**$ 136,887**	**$ 136,887**	**$ 24,345.80**	**$ 112,541.20**	**17.79%**	**25.00%**	**$ 34,222**	**$ 9,876**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
		SANITARY SEWERS									
	SS02-8120-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	25.00%	-	-
	SS02-8120-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	1,300	1,300	-	1,300.00	0.00%	25.00%	325	325
	SS02-8120-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	82.50	2,000	2,000	877.50	1,122.50	43.88%	25.00%	500	(378)
		TOTAL CONTRACTUAL	$ 82.50	$ 3,300	$ 3,300	$ 877.50	$ 2,422.50	26.59%	25.00%	$ 825	$ (53)
		TOTAL SANITARY SEWERS	**$ 82.50**	**$ 3,300**	**$ 3,300**	**$ 877.50**	**$ 2,422.50**	**26.59%**	**25.00%**	**$ 825**	**$ (53)**
		SEWAGE TREATMENT AND DISPOSAL									
	SS02-8130-201-000	COMPUTER/PRINTER HARDWARE	-	400	400	-	400.00	0.00%	25.00%	100	100
	SS02-8130-202-000	COMPUTER SOFTWARE	-	-	-	-	-	0.00%	25.00%	-	-
	SS02-8130-208-000	TOOLS	-	-	-	-	-	0.00%	25.00%	-	-
	SS02-8130-210-000	OTHER EQUIPMENT	-	40,000	40,000	7,771.00	32,229.00	19.43%	25.00%	10,000	2,229
		TOTAL EQUIPMENT	$ -	$ 40,400	$ 40,400	$ 7,771.00	$ 32,629.00	19.24%	25.00%	$ 10,100	$ 2,329
	SS02-8130-401-000	SUPPLIES/MATERIALS	1,387.33	11,600	11,600	3,626.16	7,973.84	31.26%	25.00%	2,900	(726)
	SS02-8130-411-000	PROFESSIONAL/TECHNICAL SERVICES	23,809.56	265,000	265,000	49,125.96	215,874.04	18.54%	25.00%	66,250	17,124
	SS02-8130-417-000	BUILDING MAINTENANCE/REPAIR	-	2,000	2,000	-	2,000.00	0.00%	25.00%	500	500
	SS02-8130-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE/REPAIR	-	3,400	3,400	-	3,400.00	0.00%	25.00%	850	850
	SS02-8130-451-000	FIRE/SECURITY ALARM	-	200	200	-	200.00	0.00%	25.00%	50	50
	SS02-8130-480-000	FUEL OIL	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL CONTRACTUAL	$ 25,196.89	$ 282,200	$ 282,200	$ 52,752.12	$ 229,447.88	18.69%	25.00%	$ 70,550	$ 17,798
		TOTAL SEWAGE AND TREATMENT AND DISPOSAL	**$ 25,196.89**	**$ 322,600**	**$ 322,600**	**$ 60,523.12**	**$ 262,076.88**	**18.76%**	**25.00%**	**$ 80,650**	**$ 20,127**
	SS02-9795-700-000	INTERFUND LOAN INTEREST	-	-	-	-	-	0.00%	25.00%	-	-
	SS02-9961-900-000	TRANSFER TO DEBT SERVICE	-	15,561	15,561	(755.00)	16,316.00	-4.85%	25.00%	3,890	4,645
		TOTAL EXPENDITURES	**$ 32,562.54**	**$ 478,348**	**$ 478,348**	**$ 84,991.42**	**$ 393,356.58**	**17.77%**	**25.00%**	**$ 119,587**	**$ 34,596**
		SURPLUS/(DEFICIT)	**$ (31,761.51)**	**$ -**	**$ -**	**$ 26,401.98**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
PEACH LAKE SEWER FUND SS3											
REVENUE											
	SS03-2120-000-000	SEWER RENTS	-	136,387	136,387	34,162.78	102,224.22	25.05%	25.00%	-	34,163
	SS03-2128-000-000	INTEREST AND PENALTY CHARGES	414.87	-	-	255.60	(255.60)	0.00%	25.00%	-	256
	SS03-2401-000-000	INTEREST AND EARNINGS	57.83	-	-	142.64	(142.64)	0.00%	25.00%	-	143
	SS03-3901-000-000	STATE AID, O & M SEWER PLANT	-	52,000	52,000	120,000.00	(68,000.00)	230.77%	25.00%	34,097	120,000
		TOTAL REVENUE	**$ 472.70**	**$ 188,387**	**$ 188,387**	**$ 154,561.02**	**33,825.98**	**82.04%**	**25.00%**	**$ 34,097**	**$ 154,561**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
PEACH LAKE SEWER FUND SS3											
EXPENDITURES											
		SEWER ADMINISTRATION									
	SS03-8110-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	25.00%	-	-
	SS03-8110-401-000	SUPPLIES/MATERIALS	-	500	500	-	500.00	0.00%	25.00%	125	125
	SS03-8110-402-000	POSTAGE	-	300	300	-	300.00	0.00%	25.00%	75	75
	SS03-8110-408-000	LEGAL NOTICE	-	-	-	-	-	0.00%	25.00%	-	-
	SS03-8110-411-000	PROFESSIONAL/TECHNICAL SERVICES	95.26	7,000	7,000	1,950.52	5,049.48	27.86%	25.00%	1,750	(201)
	SS03-8110-417-000	BUILDING MAINTENANCE REPAIR	-	-	-	-	-	0.00%	25.00%	-	-
	SS03-8110-427-000	SPECIAL DISTRICT ADMINISTRATION	-	10,000	10,000	-	10,000.00	0.00%	25.00%	2,500	2,500
	SS03-8110-428-000	CREDIT CARD FEES	156.55	1,400	1,400	233.55	1,166.45	16.68%	25.00%	350	116
	SS03-8110-470-000	ELECTRICITY	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL CONTRACTUAL	$ 251.81	$ 19,200	$ 19,200	$ 2,184.07	$ 17,015.93	11.38%	25.00%	$ 4,800	$ 2,616
		TOTAL SEWER ADMINISTRATION	**$ 251.81**	**19,200**	**19,200**	**$ 2,184.07**	**$ 17,015.93**	**11.38%**	**25.00%**	**4,800**	**2,616**
		SANITARY SEWERS									
	SS03-8120-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	25.00%	-	-
	SS03-8120-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	-	-	-	-	0.00%	25.00%	-	-
	SS03-8120-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	-	2,000	2,000	-	2,000.00	0.00%	25.00%	500	500
		TOTAL CONTRACTUAL	$ -	$ 2,000	$ 2,000	$ -	$ 2,000.00	0.00%	25.00%	$ 500	$ 500
		TOTAL SANITARY SEWERS	**$ -**	**$ 2,000**	**$ 2,000**	**$ -**	**$ 2,000.00**	**0.00%**	**25.00%**	**$ 500**	**$ 500**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
		SEWAGE TREATMENT AND DISPOSAL									
	SS03-8130-210-000	OTHER EQUIPMENT	-	2,000	2,000	1,000.00	1,000.00	50.00%	25.00%	500	(500)
	SS03-8130-401-000	SUPPLIES/MATERIALS	105.98	10,000	10,000	1,926.36	8,073.64	19.26%	25.00%	2,500	574
	SS03-8130-411-000	PROFESSIONAL/TECHNICAL SERVICES	536.00	35,500	35,500	2,694.00	32,806.00	7.59%	25.00%	8,875	6,181
	SS03-8130-412-000	EQUIPMENT LEASE/MAINTENANCE	-	7,000	7,000	694.80	6,305.20	9.93%	25.00%	1,750	1,055
		TOTAL CONTRACTUAL	$ 641.98	$ 52,500	$ 52,500	$ 5,315.16	$ 47,184.84	10.12%	25.00%	$ 13,125	$ 7,810
		TOTAL SEWAGE AND TREATMENT AND DISPOSAL	**$ 641.98**	**$ 54,500**	**$ 54,500**	**$ 6,315.16**	**$ 48,184.84**	**11.59%**	**25.00%**	**$ 13,625**	**$ 7,310**
		INTERFUND TRANSFERS									
	SS03-9950-900-000	TRANSFER TO CAPITAL PROJECTS FUND	-	-	-	-	-	0.00%	25.00%	-	-
	SS03-9961-900-000	TRANSFER TO DEBT SERVICE	-	123,798	123,798	(12,095.00)	135,893.00	-9.77%	25.00%	30,950	43,045
		TOTAL INTEFRFUND TRANSFERS	**$ -**	**$ 123,798**	**$ 123,798**	**$ (12,095.00)**	**$ 135,893.00**	**-9.77%**	**25.00%**	**$ 30,950**	**$ 43,045**
		TOTAL EXPENDITURES	**$ 893.79**	**$ 199,498**	**$ 199,498**	**$ (3,595.77)**	**$ 203,093.77**	**-1.80%**	**25.00%**	**$ 49,875**	**$ 53,470**
		SURPLUS/(DEFICIT)	**$ (421.09)**	**$ (11,111)**	**$ (11,111)**	**$ 158,156.79**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
SOUTHEAST TRAIN STATION PARKING FUND ST											
REVENUE											
	ST00-1720-000-000	PARKING PERMITS	5,325.35	460,000	460,000	58,632.44	401,367.56	12.75%	25.00%	115,000	(56,367.56)
	ST00-1740-000-000	PARKING METERS	-	39,000	39,000	7,279.07	31,720.93	18.66%	25.00%	9,750	(2,470.93)
	ST00-2401-000-000	INTEREST AND EARNINGS	251.76	-	-	894.85	(894.85)	0.00%	25.00%	-	894.85
	ST00-2770-000-000	MISCELLANEOUS REVENUES	59.78	-	-	744.53	(744.53)	0.00%	25.00%	-	744.53
		TOTAL REVENUE	**$ 5,636.89**	**$ 499,000**	**$ 499,000**	**$ 67,550.89**	**$ 431,449.11**	**13.54%**	**25.00%**	**$ 124,750**	**$ (57,199)**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
SOUTHEAST TRAIN STATION PARKING FUND ST											
EXPENDITURES											
	ST00-1980-400-000	PAYMENT OF MTA PAYROLL TAX	1.81	100	100	7.36	92.64	7.36%	25.00%	25	18
		OFF-STREET PARKING									
	ST00-5650-100-000	OFF-STREET PARKING.PERSONAL SERVICES	532.50	10,000	10,000	2,163.50	7,836.50	21.64%	25.00%	2,500	337
	ST00-5650-201-000	COMPUTER/PRINTER HARDWARE	-	-	-	-	-	0.00%	25.00%	-	-
	ST00-5650-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL EQUIPMENT	$ -	$ -	$ -	$ -	$ -	0.00%	25.00%	$ -	$ -
	ST00-5650-401-000	SUPPLIES/MATERIALS	551.82	3,000	3,000	551.82	2,448.18	18.39%	25.00%	750	198
	ST00-5650-402-000	POSTAGE	-	500	500	200.00	300.00	40.00%	25.00%	125	(75)
	ST00-5650-407-000	LEASE/RENT	-	-	-	-	-	0.00%	25.00%	-	-
	ST00-5650-411-000	PROFESSIONAL/TECHNICAL SERVICES	100.00	15,000	15,000	300.00	14,700.00	2.00%	25.00%	3,750	3,450
	ST00-5650-412-000	COMPUTER SERVICES	-	500	500	-	500.00	0.00%	25.00%	125	125
	ST00-5650-421-000	SOFTWARE LEASE/MAINTENANCE	-	1,000	1,000	-	1,000.00	0.00%	25.00%	250	250
	ST00-5650-424-000	VEHICLE MAINTENANCE/REPAIR	-	2,000	2,000	-	2,000.00	0.00%	25.00%	500	500
	ST00-5650-427-000	SPECIAL DISTRICT ADMINISTRATION	-	60,000	60,000	-	60,000.00	0.00%	25.00%	15,000	15,000
	ST00-5650-428-000	CREDIT CARD FEES	899.84	4,000	4,000	3,536.82	463.18	88.42%	25.00%	1,000	(2,537)
	ST00-5650-429-000	METRO NORTH FEES	-	200,000	200,000	-	200,000.00	0.00%	25.00%	50,000	50,000
	ST00-5650-460-000	TELEPHONE	-	300	300	-	300.00	0.00%	25.00%	75	75
	ST00-5650-461-000	TELEPHONE CELLULAR	16.45	300	300	32.90	267.10	10.97%	25.00%	75	42
	ST00-5650-490-000	GASOLINE	-	900	900	-	900.00	0.00%	25.00%	225	225
		TOTAL CONTRACTUAL	$ 1,568.11	$ 287,500	$ 287,500	$ 4,621.54	$ 282,878.46	1.61%	25.00%	$ 71,875	$ 67,253
		TOTAL OFF-STREET PARKING	**$ 2,100.61**	**$ 297,500**	**$ 297,500**	**$ 6,785.04**	**$ 290,714.96**	**2.28%**	**25.00%**	**$ 74,375**	**$ 67,590**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
		EMPLOYEE BENEFITS									
	ST00-9010-800-000	STATE RETIREMENT	-	-	-	-	-	0.00%	25.00%	-	-
	ST00-9030-800-000	SOCIAL SECURITY	33.02	800	800	134.15	665.85	16.77%	25.00%	200	66
	ST00-9035-800-000	MEDICARE	7.72	200	200	31.37	168.63	15.69%	25.00%	50	19
	ST00-9040-800-000	WORKERS COMPENSATION	79.27	400	400	158.54	241.46	39.64%	25.00%	100	(59)
	ST00-9050-800-000	UNEMPLOYMENT INSURANCE	-	-	-	-	-	0.00%	25.00%	-	-
	ST00-9055-800-000	DISABILITY INSURANCE	-	-	-	-	-	0.00%	25.00%	-	-
	ST00-9060-801-000	HEALTH INSURANCE	-	-	-	-	-	0.00%	25.00%	-	-
	ST00-9060-802-000	DENTAL AND OPTICAL INSURANCE	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL EMPLOYEE BENEFITS	**$ 120.01**	**$ 1,400**	**$ 1,400**	**$ 324.06**	**$ 1,075.94**	**23.15%**	**25.00%**	**$ 350**	**$ 26**
	ST00-9901-900-000	TRANSFERS TO OTHER FUNDS	-	200,000	200,000	-	200,000.00	0.00%	25.00%	50,000	50,000
		TOTAL TRANSFER TO OTHER FUNDS	**$ -**	**$ 200,000**	**$ 200,000**	**$ -**	**$ 200,000.00**	0.00%	25.00%	**$ 50,000**	**$ 50,000**
		TOTAL EXPENDITURES	**$ 2,222.43**	**$ 499,000**	**$ 499,000**	**$ 7,116.46**	**$ 491,883.54**	**1.43%**	**25.00%**	**$ 124,750**	**$ 117,634**
		SURPLUS/(DEFICIT)	**$ 3,414.46**	**$ -**	**$ -**	**$ 60,434.43**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
BREWSTER HEIGHTS WATER	**FUND SW1**										
REVENUE											
	SW01-2140-000-000	METERED WATER SALES	-	401,360	401,360	104,914.00	(296,446.00)	26.14%	25.00%	100,340	4,574
	SW01-2148-000-000	INTEREST AND PENALTY CHARGES	1,290.05	-	-	1,082.65	1,082.65	0.00%	25.00%	-	1,083
	SW01-2401-000-000	INTEREST AND EARNINGS	21.96	-	-	63.02	63.02	0.00%	25.00%	-	63
	SW01-3960-000-000	STATE AID, EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL REVENUE	**$ 1,312.01**	**$ 401,360**	**$ 401,360**	**$ 106,059.67**	**295,300.33**	**26.43%**	**25.00%**	**$ 100,340**	**$ 5,720**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
BREWSTER HEIGHTS WATER	**FUND SW1**										
EXPENDITURES											
		WATER ADMINISTRATION									
	SW01-8310-201-000	COMPUTER/PRINTER HARDWARE	-	-	-	-	-	0.00%	25.00%	-	-
	SW01-8310-202-000	COMPUTER SOFTWARE	-	-	-	-	-	0.00%	25.00%	-	-
	SW01-8310-204-000	FURNITURE	-	-	-	-	-	0.00%	25.00%	-	-
	SW01-8310-206-000	OFFICE EQUIPMENT	-	-	-	-	-	0.00%	25.00%	-	-
	SW01-8310-208-000	TOOLS	-	500	500	-	500.00	0.00%	25.00%	125	125
	SW01-8310-210-000	OTHER EQUIPMENT	-	350	350	-	350.00	0.00%	25.00%	88	88
		TOTAL EQUIPMENT	$ -	$ 850	$ 850	$ -	$ 850.00	0.00%	25.00%	$ 213	$ 213
	SW01-8310-401-000	SUPPLIES/MATERIALS	-	1,400	1,400	51.96	1,348.04	3.71%	25.00%	350	298
	SW01-8310-402-000	POSTAGE	-	900	900	300.00	600.00	33.33%	25.00%	225	(75)
	SW01-8310-411-000	PROFESSIONAL/TECHNICAL SERVICES	2,938.85	13,500	13,500	4,677.54	8,822.46	34.65%	25.00%	3,375	(1,303)
	SW01-8310-412-000	COMPUTER SERVICES	-	780	780	-	780.00	0.00%	25.00%	195	195
	SW01-8310-417-000	BUILDING MAINTENANCE/REPAIR	18,500.00	-	-	18,500.00	(18,500.00)	0.00%	25.00%	-	(18,500)
	SW01-8310-427-000	SPECIAL DISTRICT ADMINISTRATION	-	38,000	38,000	-	38,000.00	0.00%	25.00%	9,500	9,500
	SW01-8310-428-000	CREDIT CARD FEES	371.77	2,000	2,000	471.89	1,528.11	23.59%	25.00%	500	28
	SW01-8310-451-000	FIRE/SECURITY ALARM	-	550	550	135.00	415.00	24.55%	25.00%	138	3
	SW01-8310-460-000	TELEPHONE	44.16	700	700	128.93	571.07	18.42%	25.00%	175	46
	SW01-8310-462-000	CABLE	19.95	350	350	59.85	290.15	17.10%	25.00%	88	28
	SW01-8310-470-000	ELECTRICITY	1,124.75	20,000	20,000	7,207.36	12,792.64	36.04%	25.00%	5,000	(2,207)
	SW01-8310-480-000	FUEL OIL	2,326.95	8,000	8,000	2,326.95	5,673.05	29.09%	25.00%	2,000	(327)
	SW01-8310-491-000	DIESEL FUEL	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL CONTRACTUAL	$ 25,326.43	$ 86,180	$ 86,180	$ 33,859.48	$ 52,320.52	39.29%	25.00%	$ 21,545	$ (12,314)
		TOTAL WATER ADMINISTRATION	**$ 25,326.43**	**$ 87,030**	**$ 87,030**	**$ 33,859.48**	**$ 53,170.52**	**38.91%**	**25.00%**	**$ 21,758**	**$ (12,102)**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
		SOURCE SUPPLY POWER AND PUMPING									
	SW01-8320-208-000	TOOLS	-	-	-	-	-	0.00%	25.00%	-	-
	SW01-8320-210-000	OTHER EQUIPMENT	-	20,000	20,000	1,463.83	18,536.17	7.32%	25.00%	5,000	3,536
			$ -	$ 20,000	$ 20,000	$ 1,463.83	$ 18,536.17			5,000	3,536
	SW01-8320-401-000	SUPPLIES/MATERIALS	1,759.60	10,000	10,000	4,260.29	5,739.71	42.60%	25.00%	2,500	(1,760)
	SW01-8320-407-000	LEASE/RENT	-	100	100	-	100.00	0.00%	25.00%	25	25
	SW01-8320-411-000	PROFESSIONAL/TECHNICAL SERVICES	9,706.08	110,000	110,000	29,830.09	80,169.91	27.12%	25.00%	27,500	(2,330)
	SW01-8320-417-000	BUILDING MAINTENANCE/REPAIR	-	-	-	-	-	0.00%	25.00%	-	-
	SW01-8320-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	7,645.65	11,000	11,000	8,440.65	2,559.35	76.73%	25.00%	2,750	(5,691)
	SW01-8320-423-000	MACHINERY/TOOL MAINTENANCE/REPAIR	-	-	-	-	-	0.00%	25.00%	-	-
	SW01-8320-425-000	SEWER/WATER CHARGES	6,709.81	50,000	50,000	23,462.92	26,537.08	46.93%	25.00%	12,500	(10,963)
	SW01-8320-491-000	DIESEL FUEL	-	-	-	179.69	(179.69)	0.00%	25.00%	-	(180)
		TOTAL CONTRACTUAL	$ 25,821.14	$ 181,100	$ 181,100	$ 66,173.64	$ 114,926.36	36.54%	25.00%	$ 45,275	$ (20,899)
		TOTAL SOURCE SUPPLY POWER AND PUMPING	**$ 25,821.14**	**$ 201,100**	**$ 201,100**	**$ 67,637.47**	**$ 133,462.53**	**33.63%**	**25.00%**	**$ 50,275**	**$ (17,362)**
		PURIFICATION									
	SW01-8330-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL PURIFICATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ -**
		TRANSMISSION AND DISTRIBUTION									
	SW01-8340-210-000	OTHER EQUIPMENT	-	2,000	2,000	-	2,000.00	0.00%	25.00%	500	500
	SW01-8340-401-000	SUPPLIES/MATERIALS	-	8,000	8,000	-	8,000.00	0.00%	25.00%	2,000	2,000
	SW01-8340-411-000	PROFESSIONAL/TECHNICAL SERVICES	749.23	24,000	24,000	749.23	23,250.77	3.12%	25.00%	6,000	5,251
		TOTAL CONTRACTUAL	$ 749.23	$ 32,000	$ 32,000	$ 749.23	$ 31,250.77	2.34%	25.00%	8,000	$ 7,251
		TOTAL TRANSMISSION AND DISTRIBUTION	**$ 749.23**	**$ 34,000**	**$ 34,000**	**$ 749.23**	**$ 33,250.77**	**2.20%**	**25.00%**	**$ 8,500**	**$ 7,751**
	SW01-9795-700-000	INTEFUND LOAN INTEREST	-	-	-	-	-	0.00%	25.00%	-	-
	SW01-9950-900-000	TRANSFER TO CAPITAL PROJECTS FUND	-	-	-	-	-	0.00%	25.00%	-	-
	SW01-9961-900-000	TRANSFER TO DEBT SERVICE FUND	28,593.75	94,574	94,574	21,071.75	73,502.25	22.28%	25.00%	23,644	2,572
		TOTAL EXPENDITURES	**$ 80,490.55**	**$ 416,704**	**$ 416,704**	**$ 123,317.93**	**$ 293,386.07**	**29.59%**	**25.00%**	**$ 104,176**	**$ (19,142)**
		SURPLUS/(DEFICIT)	**$ (79,178.54)**	**$ (15,344)**	**$ (15,344)**	**$ (17,258.26)**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
STARR RIDGE WATER FUND SW2											
REVENUE											
	SW02-2140-000-000	METERED WATER SALES	-	64,288	64,288	17,319.00	(46,969.00)	26.94%	25.00%	16,072	1,247
	SW02-2148-000-000	INTEREST AND PENALTY CHARGES	202.36	-	-	202.36	202.36	0.00%	25.00%	-	202
	SW02-2401-000-000	INTEREST AND EARNINGS	9.40	-	-	22.91	22.91	0.00%	25.00%	-	23
	SW02-3960-000-000	STATE AID, EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL REVENUE	**$ 211.76**	**$ 64,288**	**$ 64,288**	**$ 17,544.27**	**$ (46,743.73)**	**27.29%**	**25.00%**	**$ 16,072**	**$ 1,472**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
STARR RIDGE WATER FUND SW2											
EXPENDITURES											
		WATER ADMINISTRATION									
	SW02-8310-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	25.00%	-	-
	SW02-8310-401-000	SUPPLIES/MATERIALS	-	200	200	-	200.00	0.00%	25.00%	50	50
	SW02-8310-402-000	POSTAGE	-	300	300	100.00	200.00	33.33%	25.00%	75	(25)
	SW02-8310-411-000	PROFESSIONAL/TECHNICAL SERVICES	20.59	3,000	3,000	1,176.40	1,823.60	39.21%	25.00%	750	(426)
	SW02-8310-417-000	BUILDING MAINTENANCE/REPAIR	-	-	-	-	-	0.00%	25.00%	-	-
	SW02-8310-427-000	SPECIAL DISTRICT ADMINISTRATION	-	4,000	4,000	-	4,000.00	0.00%	25.00%	1,000	1,000
	SW02-8310-428-000	CREDIT CARD FEES	175.53	1,000	1,000	243.64	756.36	24.36%	25.00%	250	6
	SW02-8310-451-000	FIRE/SECURITY ALARM	-	540	540	135.00	405.00	25.00%	25.00%	135	-
	SW02-8310-470-000	ELECTRICITY	-	4,500	4,500	718.83	3,781.17	15.97%	25.00%	1,125	406
	SW02-8310-491-000	DIESEL FUEL	-	150	150	-	150.00	0.00%	25.00%	38	38
		TOTAL CONTRACTUAL	$ 196.12	$ 13,690	$ 13,690	$ 2,373.87	$ 11,316.13	17.34%	25.00%	$ 3,423	$ 1,049
		TOTAL WATER ADMINISTRATION	**$ 196.12**	**$ 13,690**	**$ 13,690**	**$ 2,373.87**	**$ 11,316.13**	**17.34%**	**25.00%**	**$ 3,423**	**$ 1,049**
		SOURCE SUPPLY POWER AND PUMPING									
	SW02-8320-210-000	OTHER EQUIPMENT	-	5,940	5,940	-	5,940.00	0.00%	25.00%	1,485	1,485
	SW02-8320-401-000	SUPPLIES/MATERIALS	-	700	700	27.00	673.00	3.86%	25.00%	175	148
	SW02-8320-411-000	PROFESSIONAL/TECHNICAL SERVICES	1,119.02	19,000	19,000	2,290.39	16,709.61	12.05%	25.00%	4,750	2,460
	SW02-8320-417-000	BUILDING MAINTENANCE/REPAIR	-	-	-	-	-	0.00%	25.00%	-	-
	SW02-8320-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	-	-	-	314.88	(314.88)	0.00%	25.00%	-	(315)
	SW02-8320-491-000	DIESEL FUEL	-	75	75	-	75.00	0.00%	25.00%	19	19
		TOTAL CONTRACTUAL	$ 1,119.02	$ 19,775	$ 19,775	$ 2,632.27	$ 17,142.73	13.31%	25.00%	$ 4,944	$ 2,311
		TOTAL SOURCE SUPPLY POWER AND PUMPING	**$ 1,119.02**	**$ 25,715**	**$ 25,715**	**$ 2,632.27**	**$ 23,082.73**	**10.24%**	**25.00%**	**$ 6,429**	**$ 3,796**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
		PURIFICATION									
	SW2.8330.210	OTHER EQUIPMENT	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL PURIFICATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ -**
		TRANSMISSION AND DISTRIBUTION									
	SW02-8340-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	25.00%	-	-
	SW02-8340-401-000	SUPPLIES/MATERIALS	-	1,300	1,300	-	1,300.00	0.00%	25.00%	325	325
	SW02-8340-411-000	PROFESSIONAL/TECHNICAL SERVICES	102.20	6,000	6,000	366.18	5,633.82	6.10%	25.00%	1,500	1,134
		TOTAL CONTRACTUAL	$ 102.20	7,300	7,300	$ 366.18	$ 6,933.82	5.02%	25.00%	1,825	$ 1,459
		TOTAL TRANSMISSION AND DISTRIBUTION	**$ 102.20**	**$ 7,300**	**$ 7,300**	**$ 366.18**	**$ 6,933.82**	**5.02%**	**25.00%**	**$ 1,825**	**$ 1,459**
	SW02-9795-700-000	INTERFUND LOAN INTEREST	-	-	-	-	-	0.00%	25.00%	-	-
	SW02-9961-900-000	TRANSFER TO DEBT SERVICE FUND	-	17,583	17,583	(780.00)	18,363.00	-4.44%	25.00%	4,396	5,176
		TOTAL EXPENDITURES	**$ 1,417.34**	**$ 64,288**	**$ 64,288**	**$ 4,592.32**	**$ 59,695.68**	**7.14%**	**25.00%**	**$ 16,072**	**$ 11,480**
		SURPLUS/(DEFICIT)	**$ (1,205.58)**	**$ -**	**$ -**	**$ 12,951.95**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
FOX HILL WATER FUND SW3											
REVENUE											
	SW03-2140-000-000	METERED WATER SALES	-	38,148	38,148	10,418.00	(27,730.00)	27.31%	25.00%	9,537	881
	SW03-2148-000-000	INTEREST AND PENALTY CHARGES	100.30	-	-	100.30	100.30	0.00%	25.00%	-	100
	SW03-2401-000-000	INTEREST AND EARNINGS	2.18	-	-	6.28	6.28	0.00%	25.00%	-	6
			-								
	SW03-5031-000-000	INTERFUND TRANSFERS	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL REVENUE	**$ 102.48**	**$ 38,148**	**$ 38,148**	**$ 10,524.58**	**$ (27,623.42)**	**27.59%**	**25.00%**	**$ 9,537**	**$ 988**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
FOX HILL WATER FUND SW3											
EXPENDITURES											
		WATER ADMINISTRATION									
	SW03-8310-202-000	COMPUTER SOFTWARE	-	-	-	-	-	0.00%	25.00%	-	-
	SW03-8310-401-000	SUPPLIES/MATERIALS	-	300	300	-	300.00	0.00%	25.00%	75	75
	SW03-8310-402-000	POSTAGE	-	80	80	-	80.00	0.00%	25.00%	20	20
	SW03-8310-411-000	PROFESSIONAL/TECHNICAL SERVICES	454.74	1,500	1,500	754.74	745.26	50.32%	25.00%	375	(380)
	SW03-8310-427-000	SPECIAL DISTRICT ADMINISTRATION	-	4,000	4,000	-	4,000.00	0.00%	25.00%	1,000	1,000
	SW03-8310-428-000	CREDIT CARD FEES	155.02	1,100	1,100	221.40	878.60	20.13%	25.00%	275	54
	SW03-8310-451-000	FIRE/SECURITY ALARM	-	-	-	135.00	(135.00)	0.00%	25.00%	-	(135)
	SW03-8310-470-000	ELECTRICITY	459.79	5,000	5,000	1,284.14	3,715.86	25.68%	25.00%	1,250	(34)
		TOTAL CONTRACTUAL	$ 1,069.55	$ 11,980	$ 11,980	$ 2,395.28	$ 9,584.72	19.99%	25.00%	$ 2,995	$ 600
		TOTAL WATER ADMINISTRATION	**$ 1,069.55**	**$ 11,980**	**$ 11,980**	**$ 2,395.28**	**$ 9,584.72**	**19.99%**	**25.00%**	**$ 2,995**	**$ 600**
		SOURCE SUPPLY POWER AND PUMPING									
	SW03-8320-210-000	OTHER EQUIPMENT	-	2,000	2,000	3,027.00	(1,027.00)	151.35%	25.00%	500	(2,527)
	SW03-8320-401-000	SUPPLIES/MATERIALS	-	400	400	-	400.00	0.00%	25.00%	100	100
	SW03-8320-411-000	PROFESSIONAL/TECHNICAL SERVICES	783.07	11,065	11,065	3,853.69	7,211.31	34.83%	25.00%	2,766	(1,087)
	SW03-8320-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	-	-	-	297.50	(297.50)	0.00%	25.00%	-	(298)
	SW03-8320-480-000	FUEL OIL	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL CONTRACTUAL	$ 783.07	$ 11,465.00	$ 11,465	$ 4,151.19	$ 7,313.81	36.21%	25.00%	$ 2,866	$ (1,285)
		TOTAL SOURCE SUPPLY POWER AND PUMPING	**$ 783.07**	**$ 13,465**	**$ 13,465**	**$ 7,178.19**	**$ 6,286.81**	**53.31%**	**25.00%**	**$ 3,366**	**$ (3,812)**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
		PURIFICATION									
	SW03-8330-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL PURIFICATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ -**
		TRANSMISSION AND DISTRIBUTION									
	SW03-8340-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	25.00%	-	-
	SW03-8340-401-000	SUPPLIES/MATERIALS	-	-	-	-	-	0.00%	25.00%	-	-
	SW03-8340-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	200	200	-	200.00	0.00%	25.00%	50	50
		TOTAL CONTRACTUAL	$ -	200	200	$ -	$ 200.00	0.00%	25.00%	50	$ 50
		TOTAL TRANSMISSION AND DISTRIBUTION	**$ -**	**$ 200**	**$ 200**	**$ -**	**$ 200.00**	**0.00%**	**25.00%**	**$ 50**	**$ 50**
	SW03-9795-700-000	INTERFUND LOANS INTEREST	-	-	-	-	-	0.00%	25.00%	-	-
		INTERFUND TRANSFERS									
	SW03-9950-900-000	TRANSFER TO CAPITAL PROJECTS FUND	-	-	-	-	-	0.00%	25.00%	-	-
	SW03-9961-900-000	TRANSFER TO DEBT SERVICE FUND	-	12,503	12,503	(995.00)	13,498.00	-7.96%	25.00%	3,126	4,121
		TOTAL INTERFUND TRANSFERS	**$ -**	**$ 12,503**	**$ 12,503**	**$ (995.00)**	**$ 13,498.00**	**-7.96%**	**25.00%**	**$ 3,126**	**$ 4,121**
		TOTAL EXPENDITURES	**$ 1,852.62**	**$ 38,148**	**$ 38,148**	**$ 8,578.47**	**$ 29,569.53**	**22.49%**	**25.00%**	**$ 9,537**	**$ 959**
		SURPLUS/(DEFICIT)	**$ (1,750.14)**	**$ -**	**$ -**	**$ 1,946.11**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
MOUNTAIN BROOK WATER FUND SW4											
REVENUE											
	SW04-2140-000	METERED WATER SALES	-	61,664	61,664	15,293.90	(46,370.10)	24.80%	25.00%	15,416	(122)
	SW04-2148-000	INTEREST AND PENALTY CHARGES	303.41	-	-	303.41	303.41	0.00%	25.00%	-	303
	SW04-2401-000	INTEREST AND EARNINGS	6.93	-	-	16.92	16.92	0.00%	25.00%	-	17
		TOTAL REVENUE	**$ 310.34**	**$ 61,664**	**$ 61,664**	**$ 15,614.23**	**$ (46,049.77)**	**25.32%**	**25.00%**	**$ 15,416**	**$ 198**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*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%	25.00%	125	125
	SW04-8310-401-000	SUPPLIES/MATERIALS	-	700	700	135.47	564.53	19.35%	25.00%	175	40
	SW04-8310-402-000	POSTAGE	-	400	400	-	400.00	0.00%	25.00%	100	100
	SW04-8310-411-000	PROFESSIONAL/TECHNICAL SERVICES	175.02	4,000	4,000	575.02	3,424.98	14.38%	25.00%	1,000	425
	SW04-8310-417-000	BUILDING MAINTENANCE/REPAIR	-	-	-	49.97	(49.97)	0.00%	25.00%	-	(50)
	SW04-8310-427-000	SPECIAL DISTRICT ADMINISTRATION	-	4,000	4,000	-	4,000.00	0.00%	25.00%	1,000	1,000
	SW04-8310-428-000	CREDIT CARD FEES	158.99	1,500	1,500	239.77	1,260.23	15.98%	25.00%	375	135
	SW04-8310-451-000	FIRE/SECURITY ALARM	-	750	750	162.00	588.00	21.60%	25.00%	188	26
	SW04-8310-460-000	TELEPHONE	48.03	600	600	144.03	455.97	24.01%	25.00%	150	6
	SW04-8310-470-000	ELECTRICITY	-	6,000	6,000	1,139.38	4,860.62	18.99%	25.00%	1,500	361
	SW04-8310-491-000	DIESEL FUEL	-	150	150	-	150.00	0.00%	25.00%	38	38
		TOTAL CONTRACTUAL	$ 382.04	$ 18,100	$ 18,100	$ 2,445.64	$ 15,654.36	13.51%	25.00%	$ 4,525	$ 2,079
		TOTAL WATER ADMINISTRATION	**$ 382.04**	**$ 18,600**	**$ 18,600**	**$ 2,445.64**	**$ 16,154.36**	**13.15%**	**25.00%**	**$ 4,650**	**$ 2,204**
		SOURCE SUPPLY POWER AND PUMPING									
	SW04-8320-210-000	OTHER EQUIPMENT	-	2,000	2,000	-	2,000.00	0.00%	25.00%	500	500
	SW04-8320-401-000	SUPPLIES/MATERIALS	-	2,000	2,000	-	2,000.00	0.00%	25.00%	500	500
	SW04-8320-411-000	PROFESSIONAL/TECHNICAL SERVICES	810.44	14,814	14,814	1,767.86	13,046.14	11.93%	25.00%	3,704	1,936
	SW04-8320-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	-	1,000	1,000	247.50	752.50	24.75%	25.00%	250	3
	SW04-8320-470-000	ELECTRICITY	-	-	-	-	-	0.00%	25.00%	-	-
	SW04-8320-491-000	DIESEL FUEL	-	25	25	-	25.00	0.00%	25.00%	6	6
		TOTAL CONTRACTUAL	$ 810.44	$ 17,839	$ 17,839	$ 2,015.36	$ 15,823.64	11.30%	25.00%	$ 4,460	$ 2,444
		TOTAL SOURCE SUPPLY POWER AND PUMPING	**$ 810.44**	**$ 19,839**	**$ 19,839**	**$ 2,015.36**	**$ 17,823.64**	**10.16%**	**25.00%**	**$ 4,960**	**$ 2,944**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
		PURIFICATION									
	SW04-8330-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL PURIFICATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ -**
		TRANSMISSION AND DISTRIBUTION									
	SW04-8340-210-000	OTHER EQUIPMENT	-	1,000	1,000	-	1,000.00	0.00%	25.00%	250	250
	SW04-8340-401-000	SUPPLIES/MATERIALS	-	500	500	-	500.00	0.00%	25.00%	125	125
	SW04-8340-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	4,200	4,200	-	4,200.00	0.00%	25.00%	1,050	1,050
		TOTAL CONTRACTUAL	$ -	4,700	4,700	$ -	$ 4,700.00	0.00%	25.00%	1,175	$ 1,175
		TOTAL TRANSMISSION AND DISTRIBUTION	**$ -**	**$ 5,700**	**$ 5,700**	**$ -**	**$ 5,700.00**	**0.00%**	**25.00%**	**$ 1,425**	**$ 1,425**
	SW04-9795-700-000	INTERFUND LOAN INTEREST	-	-	-	-	-	0.00%	25.00%	-	-
	SW04-9961-900-000	TRANSFER TO DEBT SERVICE FUND	-	17,525	17,525	(513.00)	18,038.00	-2.93%	25.00%	4,381	4,894
		TOTAL EXPENDITURES	**$ 1,192.48**	**$ 61,664**	**$ 61,664**	**$ 3,948.00**	**$ 57,716.00**	**6.40%**	**25.00%**	**$ 15,416**	**$ 11,468**
		SURPLUS/(DEFICIT)	**$ (882.14)**	**$ -**	**$ -**	**$ 11,666.23**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
PEACEABLE HILL WATER FUND SW5											
REVENUE											
	SW05-2140-000-000	METERED WATER SALES	-	244,360	244,360	62,055.37	(182,304.63)	25.40%	25.00%	61,090	965
	SW05-2148-000-000	INTEREST AND PENALTY CHARGES	843.23	-	-	793.28	793.28	0.00%	25.00%	-	793
	SW05-2401-000-000	INTEREST AND EARNINGS	49.28	-	-	129.67	129.67	0.00%	25.00%	-	130
		TOTAL REVENUE	**$ 892.51**	**$ 244,360**	**$ 244,360**	**$ 62,978.32**	**$ (181,381.68)**	**25.77%**	**25.00%**	**$ 61,090**	**$ 1,888**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*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%	25.00%	250	250
	SW05-8310-401-000	SUPPLIES/MATERIALS	-	100	100	-	100.00	0.00%	25.00%	25	25
	SW05-8310-402-000	POSTAGE	-	500	500	100.00	400.00	20.00%	25.00%	125	25
	SW05-8310-411-000	PROFESSIONAL/TECHNICAL SERVICES	51.48	1,800	1,800	3,351.48	(1,551.48)	186.19%	25.00%	450	(2,901)
	SW05-8310-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	-	-	-	-	-	0.00%	25.00%	-	-
	SW05-8310-427-000	SPECIAL DISTRICT ADMINISTRATION	-	21,000	21,000	-	21,000.00	0.00%	25.00%	5,250	5,250
	SW05-8310-428-000	CREDIT CARD FEES	223.45	1,500	1,500	303.97	1,196.03	20.26%	25.00%	375	71
	SW05-8310-460-000	TELEPHONE	27.31	500	500	81.90	418.10	16.38%	25.00%	125	43
	SW05-8310-470-000	ELECTRICITY	548.74	10,000	10,000	1,143.04	8,856.96	11.43%	25.00%	2,500	1,357
		TOTAL CONTRACTUAL	$ 850.98	$ 35,400	$ 35,400	$ 4,980.39	$ 30,419.61	14.07%	25.00%	$ 8,850	$ 3,870
		TOTAL WATER ADMINISTRATION	**$ 850.98**	**$ 36,400**	**$ 36,400**	**$ 4,980.39**	**$ 31,419.61**	**13.68%**	**25.00%**	**$ 9,100**	**$ 4,120**
		SOURCE SUPPLY POWER AND PUMPING									
	SW05-8320-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	25.00%	-	-
	SW05-8320-401-000	SUPPLIES/MATERIALS	356.60	-	-	356.60	(356.60)	0.00%	25.00%	-	(357)
	SW05-8320-407-000	LEASE/RENT	-	-	-	-	-	0.00%	25.00%	-	-
	SW05-8320-411-000	PROFESSIONAL/TECHNICAL SERVICES	3,773.88	21,000	21,000	5,807.11	15,192.89	27.65%	25.00%	5,250	(557)
	SW05-8320-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	-	-	-	-	-	0.00%	25.00%	-	-
	SW05-8320-425-000	SEWER/WATER CHARGES	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL CONTRACTUAL	$ 4,130.48	$ 21,000	$ 21,000	$ 6,163.71	$ 14,836.29	29.35%	25.00%	$ 5,250	$ (914)
		TOTAL SOURCE SUPPLY POWER AND PUMPING	**$ 4,130.48**	**$ 21,000**	**$ 21,000**	**$ 6,163.71**	**$ 14,836.29**	**29.35%**	**25.00%**	**$ 5,250**	**$ (914)**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
		PURIFICATION									
	SW05-8330-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL PURIFICATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ -**
		TRANSMISSION AND DISTRIBUTION									
	SW05-8340-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	25.00%	-	-
	SW05-8340-401-000	SUPPLIES/MATERIALS	-	1,000	1,000	-	1,000.00	0.00%	25.00%	250	250
	SW05-8340-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	5,000	5,000	-	5,000.00	0.00%	25.00%	1,250	1,250
		TOTAL CONTRACTUAL	$ -	6,000	6,000	$ -	$ 6,000.00	0.00%	25.00%	1,500	$ 1,500
		TOTAL TRANSMISSION AND DISTRIBUTION	**$ -**	**$ 6,000**	**$ 6,000**	**$ -**	**$ 6,000.00**	**0.00%**	**25.00%**	**$ 1,500**	**$ 1,500**
	SW05-9795-700-000	INTEFUND LOAN INTEREST	-	-	-	-	-	0.00%	25.00%	-	-
	SW05-9961-900-000	TRANSFER TO DEBT SERVICE FUND	-	242,671	242,671	(544.00)	243,215.00	-0.22%	25.00%	60,668	61,212
		TOTAL EXPENDITURES	**$ 4,981.46**	**$ 306,071**	**$ 306,071**	**$ 10,600.10**	**$ 295,470.90**	**3.46%**	**25.00%**	**$ 76,518**	**$ 65,918**
		SURPLUS/(DEFICIT)	**$ (4,088.95)**	**$ (61,711)**	**$ (61,711)**	**$ 52,378.22**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
BLACKBERRY HILL WATER FUND SW6											
REVENUE											
	SW06-2140-000-000	METERED WATER SALES	-	79,068	79,068	20,911.60	(58,156.40)	26.45%	25.00%	19,767	1,145
	SW06-2148-000-000	INTEREST AND PENALTY CHARGES	269.67	-	-	265.42	265.42	0.00%	25.00%	-	265
	SW06-2401-000-000	INTEREST AND EARNINGS	21.36	-	-	61.61	61.61	0.00%	25.00%	-	62
	SW06-3960-000-000	STATE AID, EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL REVENUE	**$ 291.03**	**$ 79,068**	**$ 79,068**	**$ 21,238.63**	**$ (57,829.37)**	**26.86%**	**25.00%**	**$ 19,767**	**$ 1,472**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
BLACKBERRY HILL WATER FUND SW6											
EXPENDITURES											
		WATER ADMINISTRATION									
	SW06-8310-208-000	TOOLS	-	-	-	-	-	0.00%	25.00%	-	-
	SW06-8310-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	25.00%		
		TOTAL EQUIPMENT	$ -	$ -	$ -	$ -	$ -	0.00%	25.00%	$ -	$ -
	SW06-8310-401-000	SUPPLIES/MATERIALS	-	500	500	135.47	364.53	27.09%	25.00%	125	(10)
	SW06-8310-402-000	POSTAGE	-	600	600	-	600.00	0.00%	25.00%	150	150
	SW06-8310-411-000	PROFESSIONAL/TECHNICAL SERVICES	523.53	10,000	10,000	2,099.50	7,900.50	21.00%	25.00%	2,500	401
	SW06-8310-417-000	BUILDING MAINTENANCE/REPAIR	45.13	-	-	95.11	(95.11)	0.00%	25.00%	-	(95)
	SW06-8310-427-000	SPECIAL DISTRICT ADMINISTRATION	-	17,000	17,000	-	17,000.00	0.00%	25.00%	4,250	4,250
	SW06-8310-428-000	CREDIT CARD FEES	184.85	1,200	1,200	266.88	933.12	22.24%	25.00%	300	33
	SW06-8310-451-000	FIRE/SECURITY ALARM	-	750	750	135.00	615.00	18.00%	25.00%	188	53
	SW06-8310-470-000	ELECTRICITY	478.06	10,300	10,300	1,211.39	9,088.61	11.76%	25.00%	2,575	1,364
	SW06-8310-480-000	FUEL OIL	-	300	300	-	300.00	0.00%	25.00%	75	75
	SW06-8310-491-000	DIESEL FUEL	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL CONTRACTUAL	$ 1,231.57	$ 40,650	$ 40,650	$ 3,943.35	$ 36,706.65	9.70%	25.00%	10,163	6,219
		TOTAL WATER ADMINISTRATION	**$ 1,231.57**	**$ 40,650**	**$ 40,650**	**$ 3,943.35**	**$ 36,706.65**	**9.70%**	**25.00%**	**$ 10,163**	**$ 6,219**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

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FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
		SOURCE SUPPLY POWER AND PUMPING									
	SW06-8320-210-000	OTHER EQUIPMENT	2,117.04	2,000	2,000	2,943.05	(943.05)	147.15%	25.00%	500	(2,443)
	SW06-8320-401-000	SUPPLIES/MATERIALS	-	500	500	-	500.00	0.00%	25.00%	125	125
	SW06-8320-411-000	PROFESSIONAL/TECHNICAL SERVICES	3,301.25	19,000	19,000	7,438.19	11,561.81	39.15%	25.00%	4,750	(2,688)
	SW06-8320-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	-	1,000	1,000	347.50	652.50	34.75%	25.00%	250	(98)
	SW06-8320-491-000	DIESEL FUEL	-	400	400	-	400.00	0.00%	25.00%	100	100
		TOTAL CONTRACTUAL	$ 3,301.25	$ 20,900	$ 20,900	$ 7,785.69	$ 13,114.31	37.25%	25.00%	$ 5,225	$ (2,561)
		TOTAL SOURCE SUPPLY POWER AND PUMPING	**$ 5,418.29**	**$ 22,900**	**$ 22,900**	**$ 10,728.74**	**$ 12,171.26**	**46.85%**	**25.00%**	**$ 5,725**	**$ (5,004)**
		PURIFICATION									
	SW06-8330-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL PURIFICATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ -**
		TRANSMISSION AND DISTRIBUTION									
	SW06-8340-210-000	OTHER EQUIPMENT	-	1,000	1,000	-	1,000.00	0.00%	25.00%	250	250
	SW06-8340-401-000	SUPPLIES/MATERIALS	-	750	750	-	750.00	0.00%	25.00%	188	188
	SW06-8340-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	13,768	13,768	-	13,768.00	0.00%	25.00%	3,442	3,442
		TOTAL CONTRACTUAL	$ -	14,518	14,518	$ -	$ 14,518.00	0.00%	25.00%	3,630	$ 3,630
		TOTAL TRANSMISSION AND DISTRIBUTION	**$ -**	**$ 15,518**	**$ 15,518**	**$ -**	**$ 15,518.00**	**0.00%**	**25.00%**	**$ 3,880**	**$ 3,880**
	SW06-9961-900-000	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL EXPENDITURES	**$ 6,649.86**	**$ 79,068**	**$ 79,068**	**$ 14,672.09**	**$ 64,395.91**	**18.56%**	**25.00%**	**$ 19,767**	**$ 5,095**
		SURPLUS/(DEFICIT)	**$ (6,358.83)**	**$ -**	**$ -**	**$ 6,566.54**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
HILLCREST WATER FUND SW7											
REVENUE											
	SW07-2140-000-000	METERED WATER SALES	-	98,800	98,800	26,103.94	(72,696.06)	26.42%	25.00%	24,700	1,404
	SW07-2148-000-000	INTEREST AND PENALTY CHARGES	380.30	-	-	348.45	348.45	0.00%	25.00%	-	348
	SW07-2401-000-000	INTEREST AND EARNINGS	6.44	-	-	13.56	13.56	0.00%	25.00%	-	14
	SW07-2701-000-000	REFUND PRIOR YEARS EXPENDITURES	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL REVENUE	**$ 386.74**	**$ 98,800**	**$ 98,800**	**$ 26,465.95**	**$ (72,334.05)**	**26.79%**	**25.00%**	**$ 24,700**	**$ 1,766**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
HILLCREST FUND SW7											
EXPENDITURES											
		WATER ADMINISTRATION									
	SW07-8310-202-000	COMPUTER SOFTWARE	-	-	-	-	-	0.00%	25.00%	-	-
	SW07-8310-401-000	SUPPLIES/MATERIALS	-	-	-	135.47	(135.47)	0.00%	25.00%	-	(135)
	SW07-8310-402-000	POSTAGE	-	300	300	100.00	200.00	33.33%	25.00%	75	(25)
	SW07-8310-411-000	PROFESSIONAL/TECHNICAL SERVICES	1,460.60	1,200	1,200	1,960.60	(760.60)	163.38%	25.00%	300	(1,661)
	SW07-8310-417-000	BUILDING MAINTENANCE/REPAIR	-	-	-	49.98	(49.98)	0.00%	25.00%	-	(50)
	SW07-8310-427-000	SPECIAL DISTRICT ADMINISTRATION	-	4,000	4,000	-	4,000.00	0.00%	25.00%	1,000	1,000
	SW07-8310-428-000	CREDIT CARD FEES	186.02	1,200	1,200	259.61	940.39	21.63%	25.00%	300	40
	SW07-8310-451-000	FIRE/SECURITY ALARM	-	540	540	135.00	405.00	25.00%	25.00%	135	-
	SW07-8310-470-000	ELECTRICITY	-	8,000	8,000	1,172.05	6,827.95	14.65%	25.00%	2,000	828
		TOTAL CONTRACTUAL	$ 1,646.62	$ 15,240	$ 15,240	$ 3,812.71	$ 11,427.29	25.02%	25.00%	$ 3,810	$ (3)
		TOTAL WATER ADMINISTRATION	**$ 1,646.62**	**$ 15,240**	**$ 15,240**	**$ 3,812.71**	**$ 11,427.29**	**25.02%**	**25.00%**	**$ 3,810**	**$ (3)**
		SOURCE SUPPLY POWER AND PUMPING									
	SW07-8320-210-000	OTHER EQUIPMENT	-	2,500	2,500	443.95	2,056.05	17.76%	25.00%	625	181
	SW07-8320-401-000	SUPPLIES/MATERIALS	-	500	500	921.00	(421.00)	184.20%	25.00%	125	(796)
	SW07-8320-411-000	PROFESSIONAL/TECHNICAL SERVICES	1,489.91	10,000	10,000	6,725.31	3,274.69	67.25%	25.00%	2,500	(4,225)
	SW07-8320-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	-	450	450	297.50	152.50	66.11%	25.00%	113	(185)
	SW07-8320-425-000	SEWER/WATER CHARGES	-	-	-	-	-	0.00%	25.00%	-	-
	SW07-8320-492-000	GAS/PROPANE	-	500	500	-	500.00	0.00%	25.00%	125	125
		TOTAL CONTRACTUAL	$ 1,489.91	$ 11,450	$ 11,450	$ 7,943.81	$ 3,506.19	69.38%	25.00%	$ 2,863	$ (5,081)
		TOTAL SOURCE SUPPLY POWER AND PUMPING	**$ 1,489.91**	**$ 13,950**	**$ 13,950**	**$ 8,387.76**	**$ 5,562.24**	**60.13%**	**25.00%**	**$ 3,488**	**$ (4,900)**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
		PURIFICATION									
	SW07-8330-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL PURIFICATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ -**
		TRANSMISSION AND DISTRIBUTION									
	SW07-8340-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	25.00%	-	-
	SW07-8340-401-000	SUPPLIES/MATERIALS	-	1,500	1,500	-	1,500.00	0.00%	25.00%	375	375
	SW07-8340-411-000	PROFESSIONAL/TECHNICAL SERVICES	148.46	17,120	17,120	148.46	16,971.54	0.87%	25.00%	4,280	4,132
		TOTAL CONTRACTUAL	$ 148.46	18,620	18,620	$ 148.46	$ 18,471.54	0.80%	25.00%	4,655	$ 4,507
		TOTAL TRANSMISSION AND DISTRIBUTION	**$ 148.46**	**$ 18,620**	**$ 18,620**	**$ 148.46**	**$ 18,471.54**	**0.80%**	**25.00%**	**$ 4,655**	**$ 4,507**
	SW07-9795-700-000	INTERFUND LOAN INTEREST	-	-	-	-	-	0.00%	25.00%	-	-
	SW07-9961-900-000	TRANSFER TO DEBT SERVICE FUND	-	50,990	50,990	49,760.83	1,229.17	97.59%	25.00%	12,748	(37,013)
		TOTAL EXPENDITURES	**$ 3,284.99**	**$ 98,800**	**$ 98,800**	**$ 62,109.76**	**$ 36,690.24**	**62.86%**	**25.00%**	**$ 24,700**	**$ (37,410)**
		SURPLUS/(DEFICIT)	**$ (2,898.25)**	**$ -**	**$ -**	**$ (35,643.81)**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
SPRINGHOUSE WATER FUND SW8											
REVENUE											
	SW08-2140-000-000	METERED WATER SALES	-	172,800	172,800	45,758.56	(127,041.44)	26.48%	25.00%	43,200	2,559
	SW08-2148-000-000	INTEREST AND PENALTY CHARGES	478.10	-	-	478.10	478.10	0.00%	25.00%	-	478
	SW08-2401-000-000	INTEREST AND EARNINGS	27.16	-	-	72.93	72.93	0.00%	25.00%	-	73
	SW08-5031-000-000	INTERFUND TRANSFERS	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL REVENUE	**$ 505.26**	**$ 172,800**	**$ 172,800**	**$ 46,309.59**	**$ (126,490.41)**	**26.80%**	**25.00%**	**$ 43,200**	**$ 3,110**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
SPRINGHOUSE FUND SW8											
EXPENDITURES											
		WATER ADMINISTRATION									
	SW08-8310-401-000	SUPPLIES/MATERIALS	-	-	-	-	-	0.00%	25.00%	-	-
	SW08-8310-402-000	POSTAGE	-	300	300	-	300.00	0.00%	25.00%	75	75
	SW08-8310-411-000	PROFESSIONAL/TECHNICAL SERVICES	154.43	1,500	1,500	554.43	945.57	36.96%	25.00%	375	(179)
	SW08-8310-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	-	-	-	-	-	0.00%	25.00%	-	-
	SW08-8310-427-000	SPECIAL DISTRICT ADMINISTRATION	-	11,000	11,000	-	11,000.00	0.00%	25.00%	2,750	2,750
	SW08-8310-428-000	CREDIT CARD FEES	252.47	1,500	1,500	322.46	1,177.54	21.50%	25.00%	375	53
	SW08-8310-451-000	FIRE/SECURITY ALARM	-	-	-	-	-	0.00%	25.00%	-	-
	SW08-8310-460-000	TELEPHONE	-	500	500	-	500.00	0.00%	25.00%	125	125
	SW08-8310-470-000	ELECTRICITY	-	4,800	4,800	990.62	3,809.38	20.64%	25.00%	1,200	209
	SW08-8310-491-000	DIESEL FUEL	131.49	-	-	131.49	(131.49)	0.00%	25.00%	-	(131)
	SW08-8310-492-000	GAS/PROPANE	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL WATER ADMINISTRATION	**$ 538.39**	**$ 19,600**	**$ 19,600**	**$ 1,999.00**	**$ 17,601.00**	**10.20%**	**25.00%**	**$ 4,900**	**$ 2,901**
		SOURCE SUPPLY POWER AND PUMPING									
	SW08-8320-210-000	OTHER EQUIPMENT	-	500	500	-	500.00	0.00%	25.00%	125	125
	SW08-8320-401-000	SUPPLIES/MATERIALS	612.34	250	250	612.34	(362.34)	244.94%	25.00%	63	(550)
	SW08-8320-407-000	LEASE/RENT	-	-	-	-	-	0.00%	25.00%	-	-
	SW08-8320-411-000	PROFESSIONAL/TECHNICAL SERVICES	793.07	21,429	21,429	1,595.49	19,833.51	7.45%	25.00%	5,357	3,762
	SW08-8320-417-000	BUILDING MAINTENANCE/REPAIR	-	-	-	-	-	0.00%	25.00%	-	-
	SW08-8320-422-000	OTHER EQUIPMENT LEASE MAINTENANCE	-	600	600	247.50	352.50	41.25%	25.00%	150	(98)
	SW08-8320-425-000	SEWER/WATER CHARGES	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL CONTRACTUAL	$ 1,405.41	$ 22,279	$ 22,279	$ 2,455.33	$ 19,823.67	11.02%	25.00%	$ 5,570	$ 3,114
		TOTAL SOURCE SUPPLY POWER AND PUMPING	**$ 1,405.41**	**$ 22,779**	**$ 22,779**	**$ 2,455.33**	**$ 20,323.67**	**10.78%**	**25.00%**	**$ 5,695**	**$ 3,239**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
		PURIFICATION									
	SW08-8330-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	25.00%	-	-
	SW08-8330-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL PURIFICATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ -**
		TRANSMISSION AND DISTRIBUTION									
	SW08-8340-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	25.00%	-	-
	SW08-8340-401-000	SUPPLIES/MATERIALS	-	400	400	-	400.00	0.00%	25.00%	100	100
	SW08-8340-411-000	PROFESSIONAL/TECHNICAL SERVICES	222.69	2,000	2,000	222.69	1,777.31	11.13%	25.00%	500	277
		TOTAL CONTRACTUAL	$ 222.69	$ 2,400	$ 2,400	$ 222.69	$ 2,177.31	9.28%	25.00%	600	377
		TOTAL TRANSMISSION AND DISTRIBUTION	**$ 222.69**	**$ 2,400**	**$ 2,400**	**$ 222.69**	**$ 2,177.31**	**9.28%**	**25.00%**	**$ 600**	**$ 377**
	SW08-9795-700-000	INTEFUND LOAN INTEREST	-	-	-	-	-	0.00%	25.00%	-	-
	SW08-9901-900-000	TRANSFER TO OTHER FUNDS	-	-	-	-	-	0.00%	25.00%	-	-
	SW08-9961-900-000	TRANSFER TO DEBT SERVICE FUND	16,110.00	128,021	128,021	5,946.00	122,075.00	4.64%	25.00%	32,005	26,059
		TOTAL EXPENDITURES	**$ 18,276.49**	**$ 172,800**	**$ 172,800**	**$ 10,623.02**	**$ 162,176.98**	**6.15%**	**25.00%**	**$ 43,200**	**$ 32,577**
		SURPLUS/(DEFICIT)	**$ (17,771.23)**	**$ -**	**$ -**	**$ 35,686.57**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
BIRCH HILL WATER FUND SW9											
REVENUE											
	SW09-2142-000-000	UNMETERED WATER SALES	-	28,320	28,320	7,080.00	(21,240.00)	25.00%	25.00%	7,080	-
	SW09-2148-000-000	INTEREST AND PENALTY CHARGES	88.50	-	-	88.50	88.50	0.00%	25.00%	-	89
	SW09-2401-000-000	INTEREST AND EARNINGS	5.07	-	-	13.31	13.31	0.00%	25.00%	-	13
	SW09-3960-000-000	STATE AID, EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	0.00%	25.00%	-	-
	SW09-5031-000-000	INTERFUND TRANSFERS	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL REVENUE	**$ 93.57**	**$ 28,320**	**$ 28,320**	**$ 7,181.81**	**$ (21,138.19)**	**25.36%**	**25.00%**	**$ 7,080**	**$ 102**

FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
BIRCH HILL WATER FUND SW9											
EXPENDITURES											
		WATER ADMINISTRATION									
	SW09-8310-206-000	OFFICE EQUIPMENT	-	-	-	-	-	0.00%	25.00%	-	-
	SW09-8310-401-000	SUPPLIES/MATERIALS	-	100	100	-	100.00	0.00%	25.00%	25	25
	SW09-8310-402-000	POSTAGE	50.00	100	100	50.00	50.00	50.00%	25.00%	25	(25)
	SW09-8310-408-000	LEGAL NOTICE	-	-	-	-	-	0.00%	25.00%	-	-
	SW09-8310-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	500	500	200.00	300.00	40.00%	25.00%	125	(75)
	SW09-8310-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	-	-	-	-	-	0.00%	25.00%	-	-
	SW09-8310-427-000	SPECIAL DISTRICT ADMINISTRATION	-	4,000	4,000	-	4,000.00	0.00%	25.00%	1,000	1,000
	SW09-8310-428-000	CREDIT CARD FEES	132.35	1,000	1,000	191.17	808.83	19.12%	25.00%	250	59
	SW09-8310-461-000	TELEPHONE CELULAR	22.25	300	300	44.50	255.50	14.83%	25.00%	75	31
	SW09-8310-470-000	ELECTRICITY	113.19	1,400	1,400	223.73	1,176.27	15.98%	25.00%	350	126
	SW09-8310-480-000	FUEL OIL	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL CONTRACTUAL	$ 317.79	$ 7,400	$ 7,400	$ 709.40	$ 6,690.60	9.59%	25.00%	$ 1,850	$ 1,141
		TOTAL WATER ADMINISTRATION	**$ 317.79**	**$ 7,400**	**$ 7,400**	**$ 709.40**	**$ 6,690.60**	**9.59%**	**25.00%**	**$ 1,850**	**$ 1,141**
		SOURCE SUPPLY POWER AND PUMPING									
	SW09-8320-401-000	SUPPLIES/MATERIALS	-	-	-	-	-	0.00%	25.00%	-	-
	SW09-8320-411-000	PROFESSIONAL/TECHNICAL SERVICES	1,897.85	2,900	2,900	2,237.70	662.30	77.16%	25.00%	725	(1,513)
	SW09-8320-422-000	OTHER EQUIPMENT LEASE/MAINTENANCE	-	-	-	250.00	(250.00)	0.00%	25.00%	-	(250)
	SW09-8320-490-000	GASOLINE	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL CONTRACTUAL	$ 1,897.85	$ 2,900	$ 2,900	$ 2,487.70	$ 412.30	85.78%	25.00%	$ 725	$ (1,763)
		TOTAL SOURCE SUPPLY POWER AND PUMPING	**$ 1,897.85**	**$ 2,900**	**$ 2,900**	**$ 2,487.70**	**$ 412.30**	**85.78%**	**25.00%**	**$ 725**	**$ (1,763)**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
		PURIFICATION									
	SW09-8330-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	25.00%	-	-
	SW09-8330-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL PURIFICATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ -**
		TRANSMISSION AND DISTRIBUTION									
	SW09-8340-210-000	OTHER EQUIPMENT	-	-	-	-	-	0.00%	25.00%	-	-
	SW09-8340-401-000	SUPPLIES/MATERIALS	-	-	-	-	-	0.00%	25.00%	-	-
	SW09-8340-411-000	PROFESSIONAL/TECHNICAL SERVICES	-	-	-	-	-	0.00%	25.00%	-	-
	SW09-8340-417-000	BUILDING MAINTERNANCE/REPAIR	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL CONTRACTUAL	$ -	$ -	$ -	$ -	$ -	0.00%	25.00%	$ -	$ -
		TOTAL TRANSMISSION AND DISTRIBUTION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ -**
	SW09-9795-700-000	INTEFUND LOAN INTEREST	-	-	-	-	-	0.00%	25.00%	-	-
	SW09-9961-900-000	TRANSFER TO DEBT SERVICE FUND	-	19,500	19,500	-	19,500.00	0.00%	25.00%	4,875	4,875
		TOTAL EXPENDITURES	**$ 2,215.64**	**$ 29,800**	**$ 29,800**	**$ 3,197.10**	**$ 26,602.90**	**10.73%**	**25.00%**	**$ 7,450**	**$ 4,253**
		SURPLUS/(DEFICIT)	**$ (2,122.07)**	**$ (1,480)**	**$ (1,480)**	**$ 3,984.71**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
GUARANTY AND BID FUND TE3											
REVENUES											
	TE03-2401-000-000	INTEREST AND EARNIINGS	182.00	-	-	570.35	570.35	0.00%	25.00%	-	570
	TE03-2730-000-000	MISCELLANEOUS BID FEES	-	-	-	200.00	200.00	0.00%	25.00%	-	200
		TOTAL REVENUES	**$ 182.00**	**$ -**	**$ -**	**$ 770.35**	**$ 770.35**	**0.00%**	**25.00%**	**$ -**	**$ 770**

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
RECREATION RESERVE FUND TE5											
REVENUES											
	TE05-2401-000-000	INTEREST AND EARNIINGS	26.08	-	-	78.25	78.25	0.00%	25.00%	-	78
	TE05-2665-000-000	SALES OF EQUIPMENT	-	-	-	-	-	0.00%	25.00%	-	-
	TE05-2701-000-000	REFUND PRIOR YEARS EXPENDITURES	-	-	-	-	-	0.00%	25.00%	-	-
	TE05-2770-000-000	RECREATION SUB-DIVISION FEES	7,500.00	-	-	7,500.00	7,500.00	0.00%	25.00%	-	7,500
		TOTAL REVENUES	**$ 7,526.08**	**$ -**	**$ -**	**$ 7,578.25**	**$ 7,578.25**	**0.00%**	**25.00%**	**$ -**	**$ 7,578**
RECREATION RESERVE FUND TE5											
EXPENDITURES											
	TE05-7197-200-000	RECREATION AND CAPITAL OUTLAY EQUIPMENT	-	-	-	-	-	0.00%	25.00%	-	-
	TE05-9901-900-000	TRANSFER TO OTHER FUNDS	-	-	-	-	-	0.00%	25.00%	-	-
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**25.00%**	**$ -**	**$ -**
		SURPLUS/(DEFICIT)	**$ 7,526.08**	**$ -**	**$ -**	**$ 7,578.25**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
RECREATION FUND RAISING FUND TE7											
REVENUES											
	TE07-2401-000-000	INTEREST AND EARNIINGS	3.73	-	-	13.72	13.72	0.00%	25.00%	-	14
	TE07-2705-000-000	GIFTS AND DONATIONS	2,100.00	-	-	2,100.00	2,100.00	0.00%	25.00%	-	2,100
		TOTAL REVENUES	**$ 2,103.73**	**$ -**	**$ -**	**$ 2,113.72**	**$ 2,113.72**	**0.00%**	**25.00%**	**$ -**	**$ 2,114**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN K MINUS COLUMN G
RECREATION FUND RAISING FUND TE7											
EXPENDITURES											
	TE07-7989-400-000	OTHER CULTURE AND RECREATION CONTRACTUAL	-	-	-	6,060.00	(6,060.00)	0.00%	25.00%	-	(6,060)
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 6,060.00**	**$ (6,060.00)**	**0.00%**	**25.00%**	**$ -**	**$ (6,060)**
		SURPLUS/(DEFICIT)	**$ 2,103.73**	**$ -**	**$ -**	**$ (3,946.28)**					

TOWN OF SOUTHEAST

REVENUE / EXPENSE CONTROL REPORT

FOR THE MONTH OF MARCH 2020

A	B	C	D	E	F	G	H	I	J	K	L
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*12	COLUMN G MINUS COLUMN K
DEBT SERVICE FUND V											
REVENUES											
	V000-2401-000-000	INTEREST AND EARNIINGS	55.12	-	-	171.11	171.11	0.00%	25.00%	-	171
	V000-2710-000-000	PREMIUM ON OBLIGATIONS	-	-	-	-	-	0.00%	25.00%	-	-
	V000-2770-000-000	MISCELLANEOUS REVENUE	-	-	-	-	-	0.00%	25.00%	-	-
	V000-5031-000-000	INTERFUND TRANSFERS	67,700.63	1,278,839	1,278,839	42,085.19	(1,236,753.81)	3.29%	25.00%	319,710	(277,625)
		TOTAL REVENUES	**$ 67,755.75**	**$ 1,278,839**	**$ 1,278,839**	**$ 42,256.30**	**$ (1,236,582.70)**	**3.30%**	**25.00%**	**$ 319,710**	**$ (277,453)**
FUND	ACCOUNT NO.	ACCOUNT DESCRIPTION	MARCH TOTAL REV/EXP	ORIGINAL BUDGET	YTD ADJUSTED BUDGET	YTD ACTUAL REV/EXP	YTD BUDGET BALANCE	PERCENT REV/EXP USED	PERCENT REV/EXP 3/12*100	ADJUSTED BUDGET/3*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%	25.00%	3,172	3,172
		SERIAL BONDS									
	V000-9710-600-000	SERIAL BONDS PRINCIPAL	40,000.00	681,000	681,000	100,000.00	581,000.00	14.68%	25.00%	170,250	70,250
	V000-9710-700-000	SERIAL BONDS INTEREST	27,700.63	334,153	334,153	(57,914.81)	392,067.81	-17.33%	25.00%	83,538	141,453
		TOTAL SERIAL BONDS	**$ 67,700.63**	**$ 1,015,153**	**$ 1,015,153**	**$ 42,085.19**	**$ 973,067.81**	**4.15%**	**25.00%**	**$ 253,788**	**$ 211,703**
		BOND ANTICIPATION NOTES									
	V000-9710-600-000	BOND ANTICIPATION NOTES PRINCIPAL	-	156,000	156,000	-	156,000.00	0.00%	25.00%	39,000	39,000
	V000-9730-700-000	BOND ANTICIPATION NOTES INTEREST	-	95,000	95,000	-	95,000.00	0.00%	25.00%	23,750	23,750
		TOTAL BOND ANTICIPATION NOTES	**$ -**	**$ 251,000**	**$ 251,000**	**$ -**	**$ 251,000.00**	**0.00%**	**25.00%**	**$ 62,750**	**$ 62,750**
		TOTAL EXPENDITURES	**$ 67,700.63**	**$ 1,278,839**	**$ 1,278,839**	**$ 42,085.19**	**$ 1,236,753.81**	**3.29%**	**25.00%**	**$ 319,710**	**$ 277,625**
		SURPLUS/(DEFICIT)	**$ (67,700.63)**	**$ -**	**$ -**	**$ 171.11**					