

Town of Allenstown

Sewer Revenue Budget Report

From Date: 1/1/2019

To Date: 3/31/2019

Fiscal Year: 2019-2019

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.3403.52.100	Sewer Rents	(\$421,245.77)	\$0.00	\$0.00	(\$421,245.77)	\$0.00	(\$421,245.77)	100.00%
20.3403.52.230	Grant Reimbursement	\$0.00	(\$5,174.07)	(\$5,174.07)	\$5,174.07	\$0.00	\$5,174.07	0.00%
20.3403.56.100	Sewer Plant Revenue-Pembroke	(\$483,089.76)	\$0.00	\$0.00	(\$483,089.76)	\$0.00	(\$483,089.76)	100.00%
20.3403.57.100	Hauled Waste Revenue	(\$1,337,725.47)	(\$87,040.02)	(\$87,040.02)	(\$1,250,685.45)	\$0.00	(\$1,250,685.45)	93.49%
20.3403.57.200	Hauler Permit Fees	(\$4,500.00)	\$0.00	\$0.00	(\$4,500.00)	\$0.00	(\$4,500.00)	100.00%
Grand Total:		(\$2,246,561.00)	(\$92,214.09)	(\$92,214.09)	(\$2,154,346.91)	\$0.00	(\$2,154,346.91)	95.90%

End of Report