

Town of Allenstown

Sewer Revenue Budget Report

From Date: 1/1/2017

To Date: 12/31/2017

Fiscal Year: 2017-2017

- 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
20.3401.56.000	Income from Dept-Plant	\$0.00	(\$1,228.90)	(\$1,228.90)	\$1,228.90	\$0.00	\$1,228.90	0.00%
20.3401.57.000	Income from Dept-Hauled Waste	\$0.00	(\$20.00)	(\$20.00)	\$20.00	\$0.00	\$20.00	0.00%
20.3403.52.100	Sewer Rents	(\$466,013.97)	(\$334,528.10)	(\$334,528.10)	(\$131,485.87)	\$0.00	(\$131,485.87)	28.22%
20.3403.52.202	Return Check Fees	\$0.00	(\$35.00)	(\$35.00)	\$35.00	\$0.00	\$35.00	0.00%
20.3403.52.203	Admin Fees	\$0.00	(\$80.00)	(\$80.00)	\$80.00	\$0.00	\$80.00	0.00%
20.3403.52.204	Interest - Sewer Rents	\$0.00	(\$244.69)	(\$244.69)	\$244.69	\$0.00	\$244.69	0.00%
20.3403.56.100	Sewer Plant Revenue-Pembroke	(\$563,726.58)	(\$548,137.84)	(\$548,137.84)	(\$15,588.74)	\$0.00	(\$15,588.74)	2.77%
20.3403.56.204	Interest - Accounts	\$0.00	(\$116.11)	(\$116.11)	\$116.11	\$0.00	\$116.11	0.00%
20.3403.56.205	Insurance Reimbursements	\$0.00	(\$664.00)	(\$664.00)	\$664.00	\$0.00	\$664.00	0.00%
20.3403.56.230	Grant Reimbursement	\$0.00	(\$10,452.78)	(\$10,452.78)	\$10,452.78	\$0.00	\$10,452.78	0.00%
20.3403.57.100	Hauled Waste Revenue	(\$1,314,781.83)	(\$1,795,714.24)	(\$1,795,714.24)	\$480,932.41	\$0.00	\$480,932.41	-36.58%
20.3403.57.200	Hauler Permit Fees	\$0.00	(\$3,550.00)	(\$3,550.00)	\$3,550.00	\$0.00	\$3,550.00	0.00%
20.3506.56.000	Insurance Reimbursements	\$0.00	(\$2,244.06)	(\$2,244.06)	\$2,244.06	\$0.00	\$2,244.06	0.00%
Grand Total:		(\$2,344,522.38)	(\$2,697,015.72)	(\$2,697,015.72)	\$352,493.34	\$0.00	\$352,493.34	-15.03%

End of Report