

# Town of Allenstown

## Sewer Revenue Budget Report

From Date: 1/1/2019

To Date: 12/31/2019

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
20.3401.56.000	Income from Dept-Plant	\$0.00	(\$3,420.12)	(\$3,420.12)	\$3,420.12	\$0.00	\$3,420.12	0.00%
20.3401.57.000	Income from Dept-Hauled Waste	\$0.00	(\$100.00)	(\$100.00)	\$100.00	\$0.00	\$100.00	0.00%
20.3403.52.100	Sewer Rents	(\$442,500.00)	(\$441,180.79)	(\$441,180.79)	(\$1,319.21)	\$0.00	(\$1,319.21)	0.30%
20.3403.52.200	Connection Permit Fees	\$0.00	(\$215.70)	(\$215.70)	\$215.70	\$0.00	\$215.70	0.00%
20.3403.52.201	Repair Permit Fees	\$0.00	(\$190.00)	(\$190.00)	\$190.00	\$0.00	\$190.00	0.00%
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	(\$550,172.00)	(\$550,171.56)	(\$550,171.56)	(\$0.44)	\$0.00	(\$0.44)	0.00%
20.3403.56.204	Interest - Accounts	\$0.00	(\$22,287.92)	(\$22,287.92)	\$22,287.92	\$0.00	\$22,287.92	0.00%
20.3403.57.100	Hauled Waste Revenue	(\$1,283,395.00)	(\$1,938,620.81)	(\$1,938,620.81)	\$655,225.81	\$0.00	\$655,225.81	-51.05%
20.3403.57.200	Hauler Permit Fees	(\$4,500.00)	(\$5,400.00)	(\$5,400.00)	\$900.00	\$0.00	\$900.00	-20.00%
<b>Grand Total:</b>		(\$2,280,567.00)	(\$2,966,760.97)	(\$2,966,760.97)	\$686,193.97	\$0.00	\$686,193.97	-30.09%

End of Report