

Town of Allenstown

Sewer Revenue Budget Report

From Date: 1/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2020

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	(\$459,570.00)	(\$232,030.46)	(\$232,030.46)	(\$227,539.54)	\$0.00	(\$227,539.54)	49.51%
20.3403.52.200	Connection Permit Fees	\$0.00	(\$6,576.00)	(\$6,576.00)	\$6,576.00	\$0.00	\$6,576.00	0.00%
20.3403.52.201	Repair Permit Fees	\$0.00	(\$35.00)	(\$35.00)	\$35.00	\$0.00	\$35.00	0.00%
20.3403.56.100	Sewer Plant Revenue-Pembroke	(\$558,792.00)	\$0.00	\$0.00	(\$558,792.00)	\$0.00	(\$558,792.00)	100.00%
20.3403.56.103	Pembroke PY Close Out	\$0.00	\$2,572.16	\$2,572.16	(\$2,572.16)	\$0.00	(\$2,572.16)	0.00%
20.3403.56.204	Interest - Accounts	\$0.00	(\$6,039.06)	(\$6,039.06)	\$6,039.06	\$0.00	\$6,039.06	0.00%
20.3403.57.100	Hauled Waste Revenue	(\$1,276,330.00)	(\$1,019,098.89)	(\$1,019,098.89)	(\$257,231.11)	\$0.00	(\$257,231.11)	20.15%
20.3403.57.200	Hauler Permit Fees	(\$4,500.00)	(\$3,400.00)	(\$3,400.00)	(\$1,100.00)	\$0.00	(\$1,100.00)	24.44%
Grand Total:		(\$2,299,192.00)	(\$1,264,607.25)	(\$1,264,607.25)	(\$1,034,584.75)	\$0.00	(\$1,034,584.75)	45.00%

End of Report