

# Town of Allenstown

## Sewer Revenue Budget Report

Fiscal Year: 2016-2016

From Date: 1/1/2016

To Date: 12/31/2016

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
20.3401.52.000	Income from Dept-Collection System	\$0.00	\$0.00	\$0.00	(\$1,005.87)	(\$1,005.87)	\$1,005.87	\$0.00	\$1,005.87	0.00%
	Sub Function: Collection System - 52	\$0.00	\$0.00	\$0.00	(\$1,005.87)	(\$1,005.87)	\$1,005.87	\$0.00	\$1,005.87	0.00%
20.3401.56.000	Income from Dept-Plant	\$0.00	\$0.00	\$0.00	(\$33,335.90)	(\$33,335.90)	\$33,335.90	\$0.00	\$33,335.90	0.00%
	Sub Function: Plant - 56	\$0.00	\$0.00	\$0.00	(\$33,335.90)	(\$33,335.90)	\$33,335.90	\$0.00	\$33,335.90	0.00%
20.3401.57.000	Income from Dept-Hauled Waste	\$0.00	\$0.00	\$0.00	(\$812.00)	(\$812.00)	\$812.00	\$0.00	\$812.00	0.00%
	Sub Function: Septage Haulers - 57	\$0.00	\$0.00	\$0.00	(\$812.00)	(\$812.00)	\$812.00	\$0.00	\$812.00	0.00%
20.3403.52.100	Sewer Rents	(\$17,086.62)	\$0.00	(\$17,086.62)	(\$405,019.88)	(\$405,019.88)	\$387,933.26	\$0.00	\$387,933.26	-2270.39%
20.3403.52.101	Grease Disposal Inc.-Collection System	\$0.00	\$0.00	\$0.00	(\$1,437.72)	(\$1,437.72)	\$1,437.72	\$0.00	\$1,437.72	0.00%
20.3403.52.200	Connection Permit Fees	\$0.00	\$0.00	\$0.00	(\$35.00)	(\$35.00)	\$35.00	\$0.00	\$35.00	0.00%
20.3403.52.201	Repair Permit Fees	\$0.00	\$0.00	\$0.00	(\$35.00)	(\$35.00)	\$35.00	\$0.00	\$35.00	0.00%
20.3403.52.202	Return Check Fees	\$0.00	\$0.00	\$0.00	(\$35.00)	(\$35.00)	\$35.00	\$0.00	\$35.00	0.00%
20.3403.52.203	Admin Fees	\$0.00	\$0.00	\$0.00	(\$405.60)	(\$405.60)	\$405.60	\$0.00	\$405.60	0.00%
20.3403.52.204	Interest - Sewer Rents	\$0.00	\$0.00	\$0.00	(\$1,129.43)	(\$1,129.43)	\$1,129.43	\$0.00	\$1,129.43	0.00%
20.3403.52.230	Grant Reimbursement	\$0.00	\$0.00	\$0.00	(\$6,513.86)	(\$6,513.86)	\$6,513.86	\$0.00	\$6,513.86	0.00%
	Sub Function: Collection System - 52	(\$17,086.62)	\$0.00	(\$17,086.62)	(\$414,611.49)	(\$414,611.49)	\$397,524.87	\$0.00	\$397,524.87	-2326.53%
20.3403.56.100	Sewer Plant Revenue-Pembroke	(\$880,131.90)	\$0.00	(\$880,131.90)	(\$443,571.81)	(\$443,571.81)	(\$436,560.09)	\$0.00	(\$436,560.09)	49.60%
20.3403.56.230	Grant Reimbursement	\$0.00	\$0.00	\$0.00	(\$6,513.86)	(\$6,513.86)	\$6,513.86	\$0.00	\$6,513.86	0.00%
	Sub Function: Plant - 56	(\$880,131.90)	\$0.00	(\$880,131.90)	(\$450,085.67)	(\$450,085.67)	(\$430,046.23)	\$0.00	(\$430,046.23)	48.86%
20.3403.57.100	Hauled Waste Revenue	(\$1,030,000.00)	\$0.00	(\$1,030,000.00)	(\$1,164,080.10)	(\$1,164,080.10)	\$134,080.10	\$0.00	\$134,080.10	-13.02%
20.3403.57.101	Grease Disposal	(\$260,000.00)	\$0.00	(\$260,000.00)	(\$235,239.57)	(\$235,239.57)	(\$24,760.43)	\$0.00	(\$24,760.43)	9.52%
20.3403.57.102	Porta Toilet Disposal	(\$60,000.00)	\$0.00	(\$60,000.00)	(\$50,849.19)	(\$50,849.19)	(\$9,150.81)	\$0.00	(\$9,150.81)	15.25%
20.3403.57.200	Hauler Permit Fees	\$0.00	\$0.00	\$0.00	(\$1,300.00)	(\$1,300.00)	\$1,300.00	\$0.00	\$1,300.00	0.00%
20.3403.57.230	Grant Reimbursement	\$0.00	\$0.00	\$0.00	(\$6,513.87)	(\$6,513.87)	\$6,513.87	\$0.00	\$6,513.87	0.00%
	Sub Function: Septage Haulers - 57	(\$1,350,000.00)	\$0.00	(\$1,350,000.00)	(\$1,457,982.73)	(\$1,457,982.73)	\$107,982.73	\$0.00	\$107,982.73	-8.00%
20.3506.56.000	Insurance Reimbursements	\$0.00	\$0.00	\$0.00	(\$5,878.66)	(\$5,878.66)	\$5,878.66	\$0.00	\$5,878.66	0.00%
	Sub Function: Plant - 56	\$0.00	\$0.00	\$0.00	(\$5,878.66)	(\$5,878.66)	\$5,878.66	\$0.00	\$5,878.66	0.00%
20.3915.10.000	Transfer From CRF	\$0.00	\$0.00	\$0.00	(\$385,000.00)	(\$385,000.00)	\$385,000.00	\$0.00	\$385,000.00	0.00%
	Sub Function: Undesignated - 10	\$0.00	\$0.00	\$0.00	(\$385,000.00)	(\$385,000.00)	\$385,000.00	\$0.00	\$385,000.00	0.00%
<b>Grand Total:</b>		<b>(\$2,247,218.52)</b>	<b>\$0.00</b>	<b>(\$2,247,218.52)</b>	<b>(\$2,748,712.32)</b>	<b>(\$2,748,712.32)</b>	<b>\$501,493.80</b>	<b>\$0.00</b>	<b>\$501,493.80</b>	<b>-22.32%</b>

End of Report