

Town of Allenstown

Sewer Revenue Budget Report

From Date: 1/1/2017

To Date: 10/31/2017

Fiscal Year: 2017-2017

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
20.3401.56.000	Income from Dept-Plant	\$0.00	\$0.00	\$0.00	(\$139.59)	(\$139.59)	\$139.59	\$0.00	\$139.59	0.00%
20.3403.52.100	Sewer Rents	(\$466,013.97)	\$0.00	(\$466,013.97)	(\$213,662.62)	(\$213,662.62)	(\$252,351.35)	\$0.00	(\$252,351.35)	54.15%
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	(\$80.00)	(\$80.00)	\$80.00	\$0.00	\$80.00	0.00%
20.3403.52.204	Interest - Sewer Rents	\$0.00	\$0.00	\$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)	\$0.00	(\$563,726.58)	(\$470,195.70)	(\$470,195.70)	(\$93,530.88)	\$0.00	(\$93,530.88)	16.59%
20.3403.56.204	Interest - Accounts	\$0.00	\$0.00	\$0.00	(\$116.11)	(\$116.11)	\$116.11	\$0.00	\$116.11	0.00%
20.3403.56.230	Grant Reimbursement	\$0.00	\$0.00	\$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)	\$0.00	(\$1,314,781.83)	(\$1,210,351.54)	(\$1,210,351.54)	(\$104,430.29)	\$0.00	(\$104,430.29)	7.94%
20.3403.57.200	Hauler Permit Fees	\$0.00	\$0.00	\$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	\$0.00	\$0.00	(\$1,105.77)	(\$1,105.77)	\$1,105.77	\$0.00	\$1,105.77	0.00%
Grand Total:		(\$2,344,522.38)	\$0.00	(\$2,344,522.38)	(\$1,909,933.80)	(\$1,909,933.80)	(\$434,588.58)	\$0.00	(\$434,588.58)	18.54%

End of Report