

Town of Allenstown

Public Safety Fund Revenue Budget Report

From Date: 1/1/2017

To Date: 3/31/2017

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
02.3369.10.000	OHRV Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
02.3369.11.000	Underage Alcohol Enf Contrac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Undesignated - 3369	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
02.3401.21.000	PD Special Details	\$0.00	\$0.00	\$0.00	(\$10,276.00)	(\$10,276.00)	\$10,276.00	\$0.00	\$10,276.00	0.00%
	Function: Income from Departments - 3401	\$0.00	\$0.00	\$0.00	(\$10,276.00)	(\$10,276.00)	\$10,276.00	\$0.00	\$10,276.00	0.00%
02.3502.10.000	Revolving Fund Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Interest on accounts - 3502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Grand Total:		\$0.00	\$0.00	\$0.00	(\$10,276.00)	(\$10,276.00)	\$10,276.00	\$0.00	\$10,276.00	0.00%

End of Report