

SW - Rev Summary
Andover Town & School 2017-2018

10/30/2017
 Fiscal Year 2017-2018

	Orig Revenue	Transfers	Adj Revenue	Mtd Net	Ytd Debits	Ytd Credits	Balance	% Recvd
10 Property Taxes								
PROGRAM	\$8,551,408.80	\$0.00	\$8,551,408.80	\$0.00	\$143.39	\$2,133,059.46	(\$6,418,492.73)	24.94%
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$5,265.29	(\$19,734.71)	21.06%
PROGRAM	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$455.00	(\$545.00)	45.50%
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)	0.00%
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
FUNCTION	\$8,578,608.80	\$0.00	\$8,578,608.80	\$0.00	\$143.39	\$2,138,779.75	(\$6,439,972.44)	24.93%
OBJECT	\$8,578,608.80	\$0.00	\$8,578,608.80	\$0.00	\$143.39	\$2,138,779.75	(\$6,439,972.44)	24.93%
20 Intergovernmental Revenues								
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM	\$11,551.00	\$0.00	\$11,551.00	\$0.00	\$0.00	\$0.00	(\$11,551.00)	0.00%
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM	\$15,293.00	\$0.00	\$15,293.00	\$0.00	\$0.00	\$0.00	(\$15,293.00)	0.00%
PROGRAM	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$10,084.00	\$5,084.00	252.10%
PROGRAM	\$96,020.00	\$0.00	\$96,020.00	\$0.00	\$0.00	\$0.00	(\$96,020.00)	0.00%
PROGRAM	\$434.00	\$0.00	\$434.00	\$0.00	\$0.00	\$0.00	(\$434.00)	0.00%
PROGRAM	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.00%
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
FUNCTION	\$133,298.00	\$0.00	\$133,298.00	\$0.00	\$0.00	\$10,084.00	(\$123,214.00)	7.57%
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-

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	Orig Revenue	Transfers	Adj Revenue	Mid Net	Ytd Debits	Ytd Credits	Balance	% Recvd
Note: AcntBalance Includes AcrtInvoiced Balance								
FUNCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
FUNCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
FUNCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM	\$2,092,657.80	\$0.00	\$2,092,657.80	(\$116,559.00)	\$0.00	\$116,559.00	(\$1,976,098.80)	5.57%
PROGRAM	\$12,550.00	\$0.00	\$12,550.00	\$0.00	\$0.00	\$0.00	(\$12,550.00)	0.00%
FUNCTION	\$2,105,207.80	\$0.00	\$2,105,207.80	(\$116,559.00)	\$0.00	\$116,559.00	(\$1,988,648.80)	5.54%
OBJECT	\$2,238,505.80	\$0.00	\$2,238,505.80	(\$116,559.00)	\$0.00	\$126,643.00	(\$2,111,862.80)	5.66%
30 Investment Income								
PROGRAM	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$1,819.48	\$5,039.09	(\$4,280.39)	42.93%
FUNCTION	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$1,819.48	\$5,039.09	(\$4,280.39)	42.93%
OBJECT	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$1,819.48	\$5,039.09	(\$4,280.39)	42.93%
40 Licenses, Fees and Charges for Good								
PROGRAM	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$210.00	(\$990.00)	17.50%
PROGRAM	\$45,500.00	\$0.00	\$45,500.00	(\$3,174.75)	\$3,911.50	\$16,662.31	(\$32,749.19)	28.02%
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
FUNCTION	\$46,700.00	\$0.00	\$46,700.00	(\$3,174.75)	\$3,911.50	\$16,872.31	(\$33,739.19)	27.75%
PROGRAM	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$252.80	(\$447.20)	36.11%
PROGRAM	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	(\$140.00)	0.00%
FUNCTION	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$252.80	(\$587.20)	30.10%

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PROGRAM								
	405 Building Department Receipts	\$0.00	\$30,000.00	(\$1,736.21)	\$0.00	\$4,580.45	(\$25,419.55)	15.27%
FUNCTION	0800 Planning and Land Use	\$0.00	\$30,000.00	(\$1,736.21)	\$0.00	\$4,580.45	(\$25,419.55)	15.27%
OBJECT	40 Licenses, Fees and Charges for G	\$0.00	\$77,540.00	(\$4,910.96)	\$3,911.50	\$21,705.56	(\$59,745.94)	22.95%
	80 Other Revenues							
PROGRAM	801 Miscellaneous	\$0.00	\$8,000.00	\$0.00	\$0.00	\$5,455.62	(\$2,544.38)	68.20%
PROGRAM	803 Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
FUNCTION	0000 General Revenue	\$0.00	\$8,000.00	\$0.00	\$0.00	\$5,455.62	(\$2,544.38)	68.20%
OBJECT	80 Other Revenues	\$0.00	\$8,000.00	\$0.00	\$0.00	\$5,455.62	(\$2,544.38)	68.20%
FUND	100 General Fund - Town	\$0.00	\$10,910,154.60	(\$121,469.96)	\$5,874.37	\$2,297,623.02	(\$8,618,405.95)	21.01%
Grand Total for Report								
		\$0.00	\$10,910,154.60	(\$121,469.96)	\$5,874.37	\$2,297,623.02	(\$8,618,405.95)	21.01%

