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CITY OF NORTHAMPTON, MA - LIVE
YTD FY2022 ENTERPRISE EXPENSES
2ND QUARTER

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FOR 2022 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6000 SEWER ENTERPRISE							
60421 SEWER ADMINISTRATION	682,696	0	682,696	265,574.34	.00	417,121.66	38.9%
60422 GEN SAN/STORM DRAINS-OM	196,000	6,815	202,815	63,263.13	.00	139,551.87	31.2%
60423 GEN SAN/STORM DRAINS-CAP	1,551,264	-724,526	826,738	5,700.00	.00	821,037.74	.7%
60441 TREATMENT PLANT-P.S.	985,847	0	985,847	425,527.59	.00	560,319.41	43.2%
60442 TREATMENT PLANT-O.M.	1,086,400	419,969	1,506,369	457,001.32	.00	1,049,367.64	30.3%
60443 TREATMENT PLANT - CAP.	280,000	-35,830	244,170	9,387.78	.00	234,782.02	3.8%
60710 SEWER-PAYDN ON DEBT	209,008	0	209,008	74,008.29	.00	134,999.71	35.4%
60750 SEWER-INT ON MUNI DEBT	143,354	0	143,354	18,251.33	.00	125,102.67	12.7%
60991 SEWER-DIR/INDIR EXPENSES	1,042,931	0	1,042,931	1,042,931.00	.00	.00	100.0%
TOTAL SEWER ENTERPRISE	6,177,500	-333,573	5,843,928	2,361,644.78	.00	3,482,282.72	40.4%
6100 WATER ENTERPRISE							
61521 WATER, GENERAL - P.S.	1,462,087	0	1,462,087	642,369.38	.00	819,717.62	43.9%
61522 WATER, GENERAL - O.M.	953,700	183,887	1,137,587	415,750.13	.00	721,836.87	36.5%
61523 WATER, GENERAL - CAP.	1,984,680	508,920	2,493,600	291,977.68	.00	2,201,622.24	11.7%
61710 WATER ENTER./DEBT PAYMENT	1,714,414	0	1,714,414	1,714,414.30	.00	-.30	100.0%
61750 WATER-INT ON MUNI DEBT	215,412	0	215,412	111,967.20	.00	103,444.80	52.0%
61991 WATER-IND/DIRECT EXPENSES	614,707	0	614,707	614,707.00	.00	.00	100.0%
TOTAL WATER ENTERPRISE	6,945,000	692,807	7,637,807	3,791,185.69	.00	3,846,621.23	49.6%
6200 STORMWATER ENTERPRISE							
62611 STMWTR ENT STORMDRAINS-PS	399,172	0	399,172	169,903.62	.00	229,268.38	42.6%
62612 STMWTR ENT STORMDRAINS-OM	81,100	48,511	129,611	35,397.38	.00	94,213.62	27.3%
62613 STMWTR ENT STORMDRAINS-OOM	831,742	-519,555	312,187	7,064.53	.00	305,122.43	2.3%
62631 STMWTR ENT FLD CNTL-PS	58,841	0	58,841	20,788.02	.00	38,052.98	35.3%
62632 STMWTR ENT FLD CNTL - OM	41,700	24,890	66,590	4,233.13	.00	62,357.11	6.4%
62633 STMWTR ENT FLD CNTL - OOM	200,000	-10,320	189,680	.00	.00	189,680.00	.0%
62710 STRWTR ENT DEBT PYMT	35,000	0	35,000	.00	.00	35,000.00	.0%
62750 STRMTR ENT INT ON DEBT	3,150	0	3,150	1,575.00	.00	1,575.00	50.0%
62991 STRWTR ENT INDIRECT EXPENCE	345,781	0	345,781	345,781.00	.00	.00	100.0%
TOTAL STORMWATER ENTERPRISE	1,996,486	-456,474	1,540,012	584,742.68	.00	955,269.52	38.0%
6400 SOLID WASTE ENTERPRISE							

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6400	SOLID WASTE ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64343	LANDFILL ENTERPRISE - CAPITAL	0	0	0	5,600.00	.00	-5,600.00	100.0%
64351	OTHER WASTE MGT PROGRAMS	267,525	0	267,525	105,029.23	.00	162,495.77	39.3%
64352	OTHER WAST MAGMNT PROGRAMS	311,800	268,318	580,118	84,608.64	.00	495,509.00	14.6%
64353	OTHER WASTE MGT PROGRAMS	0	22,777	22,777	.00	.00	22,777.12	.0%
64991	INDIRECT COSTS	85,720	0	85,720	85,720.00	.00	.00	100.0%
	TOTAL SOLID WASTE ENTERPRISE	665,045	291,095	956,140	280,957.87	.00	675,181.89	29.4%
	GRAND TOTAL	15,784,031	193,855	15,977,886	7,018,531.02	.00	8,959,355.36	43.9%

** END OF REPORT - Generated by Charlene Nardi **

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YTD FY2022 ENTERPRISE EXPENSES

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2021/ 1

To Yr/Per: 2021/ 1

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/ 6

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Fund	6*
FUNCTION	
DEPARTMENT	
DOE	
BUDGET CAT	
LOCATION	
CURR/GRANT	
GRADE	
Character Code	
Org	
Object	
Project	
Account type	Expense

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REPORT OPTIONS

Account status
Rollup Code