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

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FOR 2022 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
6000 SEWER ENTERPRISE						
60004 SEWER REVENUE						
414200 TAX TITLE REVENUE	0	0	0	-5,072.60	5,072.60	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-1,270.37	1,270.37	100.0%
424034 SLUDGE DISPOSAL	-65,000	0	-65,000	-120,900.00	55,900.00	186.0%
424040 SEWER RATES	-5,769,895	0	-5,769,895	-2,978,931.95	-2,790,963.05	51.6%
424041 SEWER LIENS	-130,000	0	-130,000	-10,878.24	-119,121.76	8.4%
424042 INTEREST EARNED	-25,000	0	-25,000	-13,215.95	-11,784.05	52.9%
424043 SEWER MISC. INCOME	-20,000	0	-20,000	-36,234.25	16,234.25	181.2%
424046 SEWER INTEREST INCOME	0	0	0	-2,953.85	2,953.85	100.0%
475053 WILLIAMSBURG SEWER ASSESST	-167,605	0	-167,605	-195,946.00	28,341.00	116.9%
TOTAL SEWER REVENUE	-6,177,500	0	-6,177,500	-3,365,403.21	-2,812,096.79	54.5%
TOTAL SEWER ENTERPRISE	-6,177,500	0	-6,177,500	-3,365,403.21	-2,812,096.79	54.5%
6100 WATER ENTERPRISE						
61004 WATER REVENUE						
414200 TAX TITLE REVENUE	0	0	0	-6,638.79	6,638.79	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-1,847.39	1,847.39	100.0%
422040 WATER RATES	-5,985,000	0	-5,985,000	-3,074,913.66	-2,910,086.34	51.4%
422041 WATER LIENS	-100,000	0	-100,000	-12,747.26	-87,252.74	12.7%
422042 WATER INTEREST EARNED	-15,000	0	-15,000	-13,188.17	-1,811.83	87.9%
422043 WATER MISC. INCOME	-40,000	0	-40,000	-70,998.85	30,998.85	177.5%
422044 WATER METER FEES	-720,000	0	-720,000	-375,038.39	-344,961.61	52.1%
422045 WATER CROSS CONNECTION	-60,000	0	-60,000	-58,552.62	-1,447.38	97.6%
422046 WATER INTEREST INCOME	-15,000	0	-15,000	-3,690.96	-11,309.04	24.6%
422047 WATER FINAL BILL FEE	-10,000	0	-10,000	-9,750.00	-250.00	97.5%
TOTAL WATER REVENUE	-6,945,000	0	-6,945,000	-3,627,366.09	-3,317,633.91	52.2%
TOTAL WATER ENTERPRISE	-6,945,000	0	-6,945,000	-3,627,366.09	-3,317,633.91	52.2%
6200 STORMWATER ENTERPRISE						
62004 STORMWATER REVENUE						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
414200 TAX TITLE REVENUE	0	0	0	-2,881.89	2,881.89	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-720.35	720.35	100.0%
423040 STORMWATER RATES	-1,951,986	0	-1,951,986	-1,130,325.03	-821,660.97	57.9%
423041 STORMWATER LIENS	-25,000	0	-25,000	-9,645.39	-15,354.61	38.6%
423042 STORMWATER INTEREST EARNED	-7,500	0	-7,500	-5,800.84	-1,699.16	77.3%
423043 STORMWATER MISC. INCOME	-12,000	0	-12,000	-8,223.75	-3,776.25	68.5%
423046 STORMWATER INTEREST INCOME	0	0	0	-441.23	441.23	100.0%
TOTAL STORMWATER REVENUE	-1,996,486	0	-1,996,486	-1,158,038.48	-838,447.52	58.0%
TOTAL STORMWATER ENTERPRISE	-1,996,486	0	-1,996,486	-1,158,038.48	-838,447.52	58.0%
6400 SOLID WASTE ENTERPRISE						
64004 SOLID WASTE ENTERPRISE						
424031 REFUSE FEES	0	0	0	-7,519.00	7,519.00	100.0%
424032 LANDFILL STICKERS	-150,000	0	-150,000	-96,852.50	-53,147.50	64.6%
424033 RECYCLING PROGRAM REVENUES	-5,000	0	-5,000	-10,220.13	5,220.13	204.4%
424035 SALE OF SCRAP METAL	0	0	0	-4,162.88	4,162.88	100.0%
424037 TRASH BAG SALES	-240,000	0	-240,000	-105,495.00	-134,505.00	44.0%
424038 TRASH BIN SALES	-4,500	0	-4,500	-2,047.00	-2,453.00	45.5%
424042 INTEREST EARNED	-5,000	0	-5,000	-563.28	-4,436.72	11.3%
436012 LEASES - LANDFILL CELL TOWER	-105,060	0	-105,060	-75,984.08	-29,075.92	72.3%
TOTAL SOLID WASTE ENTERPRISE	-509,560	0	-509,560	-302,843.87	-206,716.13	59.4%
TOTAL SOLID WASTE ENTERPRISE	-509,560	0	-509,560	-302,843.87	-206,716.13	59.4%
GRAND TOTAL	-15,628,546	0	-15,628,546	-8,453,651.65	-7,174,894.35	54.1%

** 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	11	Y	N
Sequence 4	0	N	N

Report title:

YTD FY2022 REVENUES ENTERPRISE FUND

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: Y

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	Revenue

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REPORT OPTIONS

Account status
Rollup Code