

01/13/2022 16:24
1281cnar

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

P 1
glytddbud

FOR 2022 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
41 TAXES & EXCISES						
10004 GENERAL FUND REVENUES						
411000 P.P. TAX REVENUE	-1,674,464	-294,130	-1,968,594	-753,762.92	-1,214,831.08	38.3%
412000 R.E. TAX REVENUE	-68,094,866	-43,387	-68,138,253	-32,099,425.80	-36,038,827.20	47.1%
412010 CLAUSE 41A R.E.PAYBACK	0	0	0	-49,613.14	49,613.14	100.0%
414200 TAX TITLE REVENUE	0	0	0	-173,714.87	173,714.87	100.0%
415000 MOTOR VEHICLE EXCISE	-2,600,000	322,000	-2,278,000	-465,177.26	-1,812,822.74	20.4%
415010 ABATED MVE	0	0	0	-403.13	403.13	100.0%
416010 BOAT EXCISE	-4,000	500	-3,500	-4,062.86	562.86	116.1%
416030 HOTEL/MOTEL TAX CH 145	-250,000	0	-250,000	-465,141.11	215,141.11	186.1%
416035 MEALS TAX, CHAPT. 64L, S.2A	-500,000	0	-500,000	-366,426.88	-133,573.12	73.3%
416036 ADULT MARIJUANA EXCISE CH64N	-1,300,000	142,376	-1,157,624	-650,292.75	-507,331.25	56.2%
417010 INTEREST ON TAXES	-95,000	-90,000	-185,000	-77,081.44	-107,918.56	41.7%
417030 INTEREST ON TAX TITLES	-28,000	0	-28,000	-27,315.73	-684.27	97.6%
417031 TAX TITLE ATTORNEY FEES	0	0	0	-2,806.28	2,806.28	100.0%
417040 TAX TITLE RELEASES	-1,000	0	-1,000	-2,415.00	1,415.00	241.5%
417050 INT/RELEASE/CH41A R.E.	0	0	0	-24,308.69	24,308.69	100.0%
418010 PILOT-HOUSING AUTHORITY	-27,000	0	-27,000	-27,028.09	28.09	100.1%
418011 PILOT-SMITH COLLEGE	-115,000	0	-115,000	.00	-115,000.00	.0%
418012 PILOT-B'NAI ISRAEL SYNAGOGUE	-3,000	0	-3,000	.00	-3,000.00	.0%
418013 PILOT-US FISH & WILDLIFE	-250	0	-250	.00	-250.00	.0%
418014 PILOT - EASTHAMPTON	-800	0	-800	.00	-800.00	.0%
418015 PILOT-FAIR GROUNDS	-5,000	0	-5,000	.00	-5,000.00	.0%
418016 PILOT-NONOTUCK COMM SCH	-700	0	-700	.00	-700.00	.0%
418017 PILOT-SOLDIER ON	-11,000	0	-11,000	.00	-11,000.00	.0%
418018 PILOT-LANDFILL SOLAR ARRAY	-10,000	0	-10,000	-5,000.00	-5,000.00	50.0%
418020 PILOT-MUSIC SCHOOL	-3,500	0	-3,500	-3,622.75	122.75	103.5%
TOTAL GENERAL FUND REVENUES	-74,723,580	37,359	-74,686,221	-35,197,598.70	-39,488,622.30	47.1%
TOTAL TAXES & EXCISES	-74,723,580	37,359	-74,686,221	-35,197,598.70	-39,488,622.30	47.1%

42 CHARGES FOR SERVICES

10004 GENERAL FUND REVENUES

01/13/2022 16:24
1281cnar

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

P 2
glytdbud

FOR 2022 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
424010 PARKING REVENUES	-225,000	0	-225,000	-142,320.16	-82,679.84	63.3%
424011 PARKING LOT REVENUE	-125,000	0	-125,000	-50,098.43	-74,901.57	40.1%
424012 PARKING GARAGE REVENUE	-275,000	0	-275,000	-219,827.51	-55,172.49	79.9%
424013 PARKING PASS REVENUE	-90,000	0	-90,000	-70,557.80	-19,442.20	78.4%
424015 PRK KIOSK CREDIT CARD	-235,000	0	-235,000	-100,636.94	-134,363.06	42.8%
424016 MOBILE APP REVENUE	-250,000	0	-250,000	-107,681.50	-142,318.50	43.1%
424025 AMBULANCE SERVICES	-2,002,610	100,000	-1,902,610	-1,440,440.33	-462,169.67	75.7%
TOTAL GENERAL FUND REVENUES	-3,202,610	100,000	-3,102,610	-2,131,562.67	-971,047.33	68.7%
TOTAL CHARGES FOR SERVICES	-3,202,610	100,000	-3,102,610	-2,131,562.67	-971,047.33	68.7%

43 CHARGES FOR SERVICES

10004 GENERAL FUND REVENUES

432010 FEES - COLLECTOR	-60,000	-60,000	-120,000	-49,387.35	-70,612.65	41.2%
432011 FEES - MUNICIPAL LIENS	-35,000	0	-35,000	-25,650.00	-9,350.00	73.3%
432012 FEES - MVE SURCHARGES	-12,000	0	-12,000	-8,600.00	-3,400.00	71.7%
432014 FEES - CEMETERY INTERMENTS	-16,000	0	-16,000	-16,235.00	235.00	101.5%
432016 FEES - POLICE OUT/DET ADMIN	-75,000	0	-75,000	-29,609.86	-45,390.14	39.5%
432018 FEES - FIRE OUT/DET ADMIN	-1,000	0	-1,000	-950.60	-49.40	95.1%
432020 FEES - LICENSE COMM ADMIN FE	0	0	0	-250.00	250.00	100.0%
432021 FEES - CITY CLERK - MISC	-25,000	0	-25,000	-15,066.00	-9,934.00	60.3%
432022 FEES - CITY CLERK - COPIES/R	-80,000	0	-80,000	-39,920.00	-40,080.00	49.9%
432023 FEES - TREE WARDEN	-20,000	0	-20,000	.00	-20,000.00	.0%
434035 TUITION - SVHS	-7,761,032	0	-7,761,032	-2,383,339.19	-5,377,692.81	30.7%
437003 DEPT REV - TREASURER	0	0	0	-25.00	25.00	100.0%
437009 DEPT REV - REGISTRAR OF VOTE	-675	0	-675	-570.00	-105.00	84.4%
437011 DEPT REV - POLICE DEPT	-12,000	0	-12,000	-4,420.00	-7,580.00	36.8%
437012 DEPT REV - GENERAL HIGHWAYS	-10,000	0	-10,000	.00	-10,000.00	.0%
437014 DEPT REV - CEMETERIES	-2,500	0	-2,500	-976.30	-1,523.70	39.1%
437016 DEPT REV - POLICE AUCTIONS	-1,000	0	-1,000	.00	-1,000.00	.0%
437018 DEPT REV - BOARD OF HEALTH	-12,000	0	-12,000	-8,925.00	-3,075.00	74.4%
437021 DEPT REV - BUILDING INSPECTI	-43,000	0	-43,000	.00	-43,000.00	.0%
437022 DEPT REV - HEARING OFC FEES	-2,400	0	-2,400	-812.50	-1,587.50	33.9%
437026 DEPT REV - FIRE	0	0	0	-203.64	203.64	100.0%
TOTAL GENERAL FUND REVENUES	-8,168,607	-60,000	-8,228,607	-2,584,940.44	-5,643,666.56	31.4%
TOTAL CHARGES FOR SERVICES	-8,168,607	-60,000	-8,228,607	-2,584,940.44	-5,643,666.56	31.4%

44 LICENSES & PERMITS

01/13/2022 16:24
1281cnar

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

P 3
glytddbud

FOR 2022 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/> 10004 GENERAL FUND REVENUES <hr/>						
441000 LIQUOR & OTHER COMMT LICENSE	-175,000	0	-175,000	-162,957.00	-12,043.00	93.1%
442010 LICENSE COMM - SHORT TERM FE	0	0	0	-1,677.00	1,677.00	100.0%
442020 CITY CLERK LICENSES	-15,000	0	-15,000	-6,115.00	-8,885.00	40.8%
442030 FIREARM LICENSES	-3,000	0	-3,000	-1,625.00	-1,375.00	54.2%
445010 PERMITS - HEALTH DEPT	-60,000	0	-60,000	-53,980.00	-6,020.00	90.0%
445012 PERMITS - BURIALS	-9,000	0	-9,000	-4,775.00	-4,225.00	53.1%
445020 PERMITS - POLICE DEPT	-950	0	-950	-340.00	-610.00	35.8%
445031 PERMITS - BUILDING INSPECTOR	-370,000	-2,000	-372,000	-149,350.69	-222,649.31	40.1%
445032 PERMITS - PLUMBING INSPECTOR	-75,000	0	-75,000	-43,130.00	-31,870.00	57.5%
445033 PERMITS - WIRE INSPECTOR	-100,000	0	-100,000	-60,812.82	-39,187.18	60.8%
445034 PERMITS - WEIGHTS & MEASURES	-55,000	0	-55,000	-34,172.00	-20,828.00	62.1%
445035 PERIODIC INSPECTION	-35,000	0	-35,000	-1,300.00	-33,700.00	3.7%
445036 PERMITS - SIDEWALK SIGNS	-5,000	0	-5,000	-712.50	-4,287.50	14.3%
445040 PERMITS - GENERAL HIGHWAYS	-31,000	0	-31,000	-17,204.75	-13,795.25	55.5%
445050 PERMITS - PLANNING DEPT	-25,000	0	-25,000	-14,152.75	-10,847.25	56.6%
445060 PERMITS - FIRE DEPT	-70,000	0	-70,000	-28,899.24	-41,100.76	41.3%
TOTAL GENERAL FUND REVENUES	-1,028,950	-2,000	-1,030,950	-581,203.75	-449,746.25	56.4%
TOTAL LICENSES & PERMITS	-1,028,950	-2,000	-1,030,950	-581,203.75	-449,746.25	56.4%
<hr/> 45 FEDERAL REVENUE <hr/>						
10004 GENERAL FUND REVENUES <hr/>						
458010 MEDICAID REIMB. SCHOOL	-80,000	0	-80,000	-9,556.38	-70,443.62	11.9%
TOTAL GENERAL FUND REVENUES	-80,000	0	-80,000	-9,556.38	-70,443.62	11.9%
TOTAL FEDERAL REVENUE	-80,000	0	-80,000	-9,556.38	-70,443.62	11.9%
<hr/> 46 STATE REVENUE <hr/>						
10004 GENERAL FUND REVENUES <hr/>						

01/13/2022 16:24
1281cnar

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

P 4
glytdbud

FOR 2022 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
461050 ABATE VETS, BLIND, SURV SPOU	-108,671	0	-108,671	-109,229.00	558.00	100.5%
461070 LIEU OF TAXES-STATE OWNED LA	-107,230	-6,499	-113,729	-56,862.00	-56,867.00	50.0%
462010 CHAPTER 70 SCHOOL AID	-8,554,554	0	-8,554,554	-4,277,274.00	-4,277,280.00	50.0%
462040 CHARTER SCHOOL AID	-173,077	-54,052	-227,129	-146,342.00	-80,787.00	64.4%
466020 VETERANS BENEFITS	-365,312	0	-365,312	-147,728.00	-217,584.00	40.4%
466035 UNRESTRICTED GENERAL AID	-4,830,615	0	-4,830,615	-2,415,306.00	-2,415,309.00	50.0%
468000 OTHER STATE REVENUE	-25,000	0	-25,000	-36,234.00	11,234.00	144.9%
468001 MA AMBULANCE CPE	-195,000	-10,000	-205,000	.00	-205,000.00	.0%
468010 RETIREMENT COLA REIMB.	-3,400	0	-3,400	-135.15	-3,264.85	4.0%
TOTAL GENERAL FUND REVENUES	-14,362,859	-70,551	-14,433,410	-7,189,110.15	-7,244,299.85	49.8%
TOTAL STATE REVENUE	-14,362,859	-70,551	-14,433,410	-7,189,110.15	-7,244,299.85	49.8%

47 IG/ASSESS/FINES

10004 GENERAL FUND REVENUES

477010 PARKING TICKETS	-450,000	0	-450,000	-360,639.64	-89,360.36	80.1%
477020 CMVI REIMB. RMV	-55,000	0	-55,000	-17,565.34	-37,434.66	31.9%
TOTAL GENERAL FUND REVENUES	-505,000	0	-505,000	-378,204.98	-126,795.02	74.9%
TOTAL IG/ASSESS/FINES	-505,000	0	-505,000	-378,204.98	-126,795.02	74.9%

48 MISCELLANEOUS

10004 GENERAL FUND REVENUES

482000 INTEREST ON INVESTMENTS	-125,000	0	-125,000	-58,899.05	-66,100.95	47.1%
483010 SMITH CHARITIES INCOME	-6,500	0	-6,500	.00	-6,500.00	.0%
484000 MISCELLANEOUS RECEIPTS	0	0	0	-29,054.20	29,054.20	100.0%
484001 OVER/UNDER RECEIPTS	0	0	0	-.35	.35	100.0%
484010 PVTA-5 COLLEGE REIMBURSEMENT	-75,000	0	-75,000	.00	-75,000.00	.0%
484012 VET SERVICES REGIONAL ASSESS	-187,387	0	-187,387	-187,388.00	1.00	100.0%
484013 IT SERVICE REGIONAL ASSESS	-11,000	0	-11,000	-780.00	-10,220.00	7.1%
TOTAL GENERAL FUND REVENUES	-404,887	0	-404,887	-276,121.60	-128,765.40	68.2%

01/13/2022 16:24
1281cnar

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

P 5
glytbdud

FOR 2022 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL MISCELLANEOUS	-404,887	0	-404,887	-276,121.60	-128,765.40	68.2%
GRAND TOTAL	-102,476,493	4,808	-102,471,685	-48,348,298.67	-54,123,386.33	47.2%
** END OF REPORT - Generated by Charlene Nardi **						

01/13/2022 16:24
1281cnar

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

P 6
glytdbud

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	10	Y	N
Sequence 2	9	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:

YTD FY2022 REVENUES GENERAL 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
Fund	0100
FUNCTION	
DEPARTMENT	
DOE	
BUDGET CAT	
LOCATION	
CURR/GRANT	
GRADE	
Character Code	
Org	
Object	
Project	
Account type	Revenue

01/13/2022 16:24
1281cnar

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

P 7
glytdbud

REPORT OPTIONS

Account status
Rollup Code