

04/11/2022 08:10
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CITY OF NORTHAMPTON, MA - LIVE
FY22 ENTERPRISE FUND REVENUES
3RD QUARTER

P 1
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FOR 2022 09

	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	-7,722.89	7,722.89	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-2,013.23	2,013.23	100.0%
424034 SLUDGE DISPOSAL	-65,000	0	-65,000	-147,600.00	82,600.00	227.1%
424040 SEWER RATES	-5,769,895	0	-5,769,895	-4,426,010.29	-1,343,884.71	76.7%
424041 SEWER LIENS	-130,000	0	-130,000	-99,721.68	-30,278.32	76.7%
424042 INTEREST EARNED	-25,000	0	-25,000	-19,554.08	-5,445.92	78.2%
424043 SEWER MISC. INCOME	-20,000	0	-20,000	-45,560.25	25,560.25	227.8%
424046 SEWER INTEREST INCOME	0	0	0	-4,388.24	4,388.24	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	-4,948,516.66	-1,228,983.34	80.1%
TOTAL SEWER ENTERPRISE	-6,177,500	0	-6,177,500	-4,948,516.66	-1,228,983.34	80.1%
6100 WATER ENTERPRISE						
61004 WATER REVENUE						
414200 TAX TITLE REVENUE	0	0	0	-12,589.92	12,589.92	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-2,791.33	2,791.33	100.0%
422040 WATER RATES	-5,985,000	0	-5,985,000	-4,531,523.07	-1,453,476.93	75.7%
422041 WATER LIENS	-100,000	0	-100,000	-72,968.69	-27,031.31	73.0%
422042 WATER INTEREST EARNED	-15,000	0	-15,000	-17,199.24	2,199.24	114.7%
422043 WATER MISC. INCOME	-40,000	0	-40,000	-84,509.32	44,509.32	211.3%
422044 WATER METER FEES	-720,000	0	-720,000	-569,402.39	-150,597.61	79.1%
422045 WATER CROSS CONNECTION	-60,000	0	-60,000	-85,159.09	25,159.09	141.9%
422046 WATER INTEREST INCOME	-15,000	0	-15,000	-5,665.80	-9,334.20	37.8%
422047 WATER FINAL BILL FEE	-10,000	0	-10,000	-13,250.00	3,250.00	132.5%
TOTAL WATER REVENUE	-6,945,000	0	-6,945,000	-5,395,058.85	-1,549,941.15	77.7%
TOTAL WATER ENTERPRISE	-6,945,000	0	-6,945,000	-5,395,058.85	-1,549,941.15	77.7%
6200 STORMWATER ENTERPRISE						
62004 STORMWATER REVENUE						

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P 2
glytdbud

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414200 TAX TITLE REVENUE	0	0	0	-5,046.27	5,046.27	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-1,234.94	1,234.94	100.0%
423040 STORMWATER RATES	-1,951,986	0	-1,951,986	-1,665,980.83	-286,005.17	85.3%
423041 STORMWATER LIENS	-25,000	0	-25,000	-55,723.44	30,723.44	222.9%
423042 STORMWATER INTEREST EARNED	-7,500	0	-7,500	-8,413.53	913.53	112.2%
423043 STORMWATER MISC. INCOME	-12,000	0	-12,000	-9,946.25	-2,053.75	82.9%
423046 STORMWATER INTEREST INCOME	0	0	0	-687.42	687.42	100.0%
TOTAL STORMWATER REVENUE	-1,996,486	0	-1,996,486	-1,747,032.68	-249,453.32	87.5%
TOTAL STORMWATER ENTERPRISE	-1,996,486	0	-1,996,486	-1,747,032.68	-249,453.32	87.5%
6400 SOLID WASTE ENTERPRISE						
64004 SOLID WASTE ENTERPRISE						
424031 REFUSE FEES	0	0	0	-9,633.00	9,633.00	100.0%
424032 LANDFILL STICKERS	-150,000	0	-150,000	-108,520.00	-41,480.00	72.3%
424033 RECYCLING PROGRAM REVENUES	-5,000	0	-5,000	-11,541.07	6,541.07	230.8%
424035 SALE OF SCRAP METAL	0	0	0	-5,267.34	5,267.34	100.0%
424037 TRASH BAG SALES	-240,000	0	-240,000	-160,774.50	-79,225.50	67.0%
424038 TRASH BIN SALES	-4,500	0	-4,500	-2,160.00	-2,340.00	48.0%
424042 INTEREST EARNED	-5,000	0	-5,000	-893.21	-4,106.79	17.9%
436012 LEASES - LANDFILL CELL TOWER	-105,060	0	-105,060	-103,856.05	-1,203.95	98.9%
TOTAL SOLID WASTE ENTERPRISE	-509,560	0	-509,560	-402,645.17	-106,914.83	79.0%
TOTAL SOLID WASTE ENTERPRISE	-509,560	0	-509,560	-402,645.17	-106,914.83	79.0%
GRAND TOTAL	-15,628,546	0	-15,628,546	-12,493,253.36	-3,135,292.64	79.9%

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

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P 3
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REPORT OPTIONS

	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:
FY22 ENTERPRISE FUND REVENUES

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/ 9

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name Field Value

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

04/11/2022 08:10
1281cnar

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P 4
glytdbud

REPORT OPTIONS

Account status
Rollup Code