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CITY OF NORTHAMPTON, MA - LIVE
FY22 ENTERPRISE FUND EXPENSES
3RD QUARTER

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FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6000 SEWER ENTERPRISE							
60421 SEWER ADMINISTRATION	682,696	0	682,696	419,551.86	.00	263,144.14	61.5%
60422 GEN SAN/STORM DRAINS-OM	196,000	6,815	202,815	98,008.26	.00	104,806.74	48.3%
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	660,437.09	.00	325,409.91	67.0%
60442 TREATMENT PLANT-O.M.	1,086,400	419,969	1,506,369	665,068.51	.00	841,300.45	44.2%
60443 TREATMENT PLANT - CAP.	280,000	-35,830	244,170	11,350.28	.00	232,819.52	4.6%
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	22,837.08	.00	120,516.92	15.9%
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	2,999,892.37	.00	2,844,035.13	51.3%
6100 WATER ENTERPRISE							
61521 WATER, GENERAL - P.S.	1,462,087	0	1,462,087	1,003,368.29	.00	458,718.71	68.6%
61522 WATER, GENERAL - O.M.	953,700	183,887	1,137,587	612,744.24	.00	524,842.76	53.9%
61523 WATER, GENERAL - CAP.	1,984,680	508,920	2,493,600	329,948.92	.00	2,163,651.00	13.2%
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	207,312.84	.00	8,099.16	96.2%
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	4,482,495.59	.00	3,155,311.33	58.7%
6200 STORMWATER ENTERPRISE							
62611 STMWTR ENT STORMDRAINS-PS	399,172	0	399,172	264,675.00	.00	134,497.00	66.3%
62612 STMWTR ENT STORMDRAINS-OM	81,100	48,511	129,611	39,583.45	.00	90,027.55	30.5%
62613 STMWTR ENT STORMDRAINS-OOM	831,742	-519,555	312,187	8,299.53	.00	303,887.43	2.7%
62631 STMWTR ENT FLD CNTL-PS	58,841	0	58,841	37,693.06	.00	21,147.94	64.1%
62632 STMWTR ENT FLD CNTL - OM	41,700	24,890	66,590	9,476.68	.00	57,113.56	14.2%
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	707,083.72	.00	832,928.48	45.9%
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
64342	LANDFILL ENTERPRISE - O.M.	0	0	0	8.18	.00	-8.18	100.0%
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	161,858.06	.00	105,666.94	60.5%
64352	OTHER WAST MAGMNT PROGRAMS	311,800	268,318	580,118	162,950.37	.00	417,167.27	28.1%
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	416,136.61	.00	540,003.15	43.5%
	GRAND TOTAL	15,784,031	193,855	15,977,886	8,605,608.29	.00	7,372,278.09	53.9%

** 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:
FY22 ENTERPRISE FUND 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/ 9

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