

01/17/2023 11:45  
1281cnar

CITY OF NORTHAMPTON, MA - LIVE  
FY23 ENTERPRISE FUND EXPENSES  
2ND QUARTER

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FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>6000 SEWER ENTERPRISE</b>							
60421 SEWER ADMINISTRATION	710,441	0	710,441	241,596.98	.00	468,844.02	34.0%
60422 GEN SAN/STORM DRAINS-OM	197,250	0	197,250	47,048.78	.00	150,201.22	23.9%
60423 GEN SAN/STORM DRAINS-CAP	160,000	795,193	955,193	.00	.00	955,193.49	.0%
60441 TREATMENT PLANT-P.S.	1,061,723	0	1,061,723	429,754.66	.00	631,968.34	40.5%
60442 TREATMENT PLANT-O.M.	1,137,675	514,254	1,651,929	570,694.28	.00	1,081,234.59	34.5%
60443 TREATMENT PLANT - CAP.	260,400	228,120	488,520	1,811.38	.00	486,708.14	.4%
60710 SEWER-PAYDN ON DEBT	202,747	0	202,747	67,747.12	.00	134,999.88	33.4%
60750 SEWER-INT ON MUNI DEBT	145,232	0	145,232	20,568.18	.00	124,663.82	14.2%
60991 SEWER-DIR/INDIR EXPENSES	1,001,975	0	1,001,975	1,001,975.00	.00	.00	100.0%
60999 SEWER - RESERVE CAP.	1,300,057	-1,300,057	0	.00	.00	.00	.0%
TOTAL SEWER ENTERPRISE	6,177,500	237,510	6,415,010	2,381,196.38	.00	4,033,813.50	37.1%
<b>6100 WATER ENTERPRISE</b>							
61521 WATER, GENERAL - P.S.	1,570,389	0	1,570,389	625,991.32	.00	944,397.68	39.9%
61522 WATER, GENERAL - O.M.	1,000,450	149,771	1,150,221	481,918.14	.00	668,302.62	41.9%
61523 WATER, GENERAL - CAP.	1,860,474	658,242	2,518,716	218,075.10	.00	2,300,641.06	8.7%
61710 WATER ENTER./DEBT PAYMENT	1,739,790	0	1,739,790	1,739,790.09	.00	-.09	100.0%
61750 WATER-INT ON MUNI DEBT	170,916	0	170,916	88,008.43	.00	82,907.57	51.5%
61991 WATER-IND/DIRECT EXPENSES	602,981	0	602,981	602,981.00	.00	.00	100.0%
TOTAL WATER ENTERPRISE	6,945,000	808,013	7,753,013	3,756,764.08	.00	3,996,248.84	48.5%
<b>6200 STORMWATER ENTERPRISE</b>							
62611 STMWTR ENT STORMDRAINS-PS	413,855	0	413,855	118,586.36	.00	295,268.64	28.7%
62612 STMWTR ENT STORMDRAINS-OM	76,900	33,669	110,569	26,017.20	.00	84,552.18	23.5%
62613 STMWTR ENT STORMDRAINS-OOM	769,966	-216,079	553,887	.00	.00	553,887.43	.0%
62631 STMWTR ENT FLD CNTL-PS	60,619	0	60,619	19,177.91	.00	41,441.09	31.6%
62632 STMWTR ENT FLD CNTL - OM	36,400	34,890	71,290	18,085.61	.00	53,204.63	25.4%
62633 STMWTR ENT FLD CNTL - OOM	250,000	-10,320	239,680	20,325.00	.00	219,355.00	8.5%
62710 STRWTR ENT DEBT PYMT	35,000	0	35,000	.00	.00	35,000.00	.0%
62750 STRMTR ENT INT ON DEBT	2,450	0	2,450	1,225.00	.00	1,225.00	50.0%
62991 STRWTR ENT INDIRECT EXPENCE	351,296	0	351,296	351,296.00	.00	.00	100.0%
TOTAL STORMWATER ENTERPRISE	1,996,486	-157,839	1,838,647	554,713.08	.00	1,283,933.97	30.2%

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6400	SOLID WASTE ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6400 SOLID WASTE ENTERPRISE								
64351	OTHER WASTE MGT PROGRAMS	271,877	0	271,877	106,313.36	.00	165,563.64	39.1%
64352	OTHER WAST MAGMNT PROGRAMS	317,300	250,053	567,353	115,813.00	.00	451,540.44	20.4%
64353	OTHER WASTE MGT PROGRAMS	0	22,777	22,777	6,262.00	.00	16,515.12	27.5%
64991	INDIRECT COSTS	89,913	0	89,913	89,913.00	.00	.00	100.0%
	TOTAL SOLID WASTE ENTERPRISE	679,090	272,831	951,921	318,301.36	.00	633,619.20	33.4%
	GRAND TOTAL	15,798,076	1,160,514	16,958,590	7,010,974.90	.00	9,947,615.51	41.3%

\*\* 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:

FY23 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: 2023/ 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

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Account status  
Rollup Code