

10/26/2022 09:16  
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CITY OF NORTHAMPTON, MA - LIVE  
FY23 EXPENSES ENTERPRISE FUNDS  
1ST QUARTER

P 1  
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FOR 2023 03

	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	124,589.43	.00	585,851.57	17.5%
60422 GEN SAN/STORM DRAINS-OM	197,250	0	197,250	24,029.50	.00	173,220.50	12.2%
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	210,142.48	.00	851,580.52	19.8%
60442 TREATMENT PLANT-O.M.	1,137,675	514,254	1,651,929	293,986.35	.00	1,357,942.52	17.8%
60443 TREATMENT PLANT - CAP.	260,400	228,120	488,520	1,113.88	.00	487,405.64	.2%
60710 SEWER-PAYDN ON DEBT	202,747	0	202,747	34,747.12	.00	167,999.88	17.1%
60750 SEWER-INT ON MUNI DEBT	145,232	0	145,232	4,585.74	.00	140,646.26	3.2%
60991 SEWER-DIR/INDIR EXPENSES	1,001,975	0	1,001,975	.00	.00	1,001,975.00	.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	693,194.50	.00	5,721,815.38	10.8%
<b>6100 WATER ENTERPRISE</b>							
61521 WATER, GENERAL - P.S.	1,570,389	0	1,570,389	314,454.79	.00	1,255,934.21	20.0%
61522 WATER, GENERAL - O.M.	1,000,450	149,771	1,150,221	195,521.08	.00	954,699.68	17.0%
61523 WATER, GENERAL - CAP.	1,860,474	658,242	2,518,716	39,418.16	.00	2,479,298.00	1.6%
61710 WATER ENTER./DEBT PAYMENT	1,739,790	0	1,739,790	1,689,790.09	.00	49,999.91	97.1%
61750 WATER-INT ON MUNI DEBT	170,916	0	170,916	79,909.18	.00	91,006.82	46.8%
61991 WATER-IND/DIRECT EXPENSES	602,981	0	602,981	.00	.00	602,981.00	.0%
TOTAL WATER ENTERPRISE	6,945,000	808,013	7,753,013	2,319,093.30	.00	5,433,919.62	29.9%
<b>6200 STORMWATER ENTERPRISE</b>							
62611 STMWTR ENT STORMDRAINS-PS	413,855	0	413,855	57,866.97	.00	355,988.03	14.0%
62612 STMWTR ENT STORMDRAINS-OM	76,900	33,669	110,569	23,342.56	.00	87,226.82	21.1%
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	8,860.54	.00	51,758.46	14.6%
62632 STMWTR ENT FLD CNTL - OM	36,400	34,890	71,290	936.24	.00	70,354.00	1.3%
62633 STMWTR ENT FLD CNTL - OOM	250,000	-10,320	239,680	.00	.00	239,680.00	.0%
62710 STRWTR ENT DEBT PYMT	35,000	0	35,000	.00	.00	35,000.00	.0%
62750 STRMTR ENT INT ON DEBT	2,450	0	2,450	.00	.00	2,450.00	.0%
62991 STRWTR ENT INDIRECT EXPENCE	351,296	0	351,296	.00	.00	351,296.00	.0%
TOTAL STORMWATER ENTERPRISE	1,996,486	-157,839	1,838,647	91,006.31	.00	1,747,640.74	4.9%

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P 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	53,716.21	.00	218,160.79	19.8%
64352	OTHER WAST MAGMNT PROGRAMS	317,300	250,053	567,353	58,710.95	.00	508,642.49	10.3%
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	.00	.00	89,913.00	.0%
	TOTAL SOLID WASTE ENTERPRISE	679,090	272,831	951,921	118,689.16	.00	833,231.40	12.5%
	GRAND TOTAL	15,798,076	1,160,514	16,958,590	3,221,983.27	.00	13,736,607.14	19.0%

\*\* END OF REPORT - Generated by Ryan Crowther \*\*

10/26/2022 09:16  
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P 3  
glytdbud

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 EXPENSES ENTERPRISE FUNDS

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: 2023/ 1

To Yr/Per: 2023/ 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/ 3

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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P 4  
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REPORT OPTIONS

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Account status  
Rollup Code