

10/18/2021 14:24
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CITY OF NORTHAMPTON, MA - LIVE
FY22 REVENUE GENERAL FUND
1ST QUARTER

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FOR 2022 03

	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	0	-1,674,464	-407,349.02	-1,267,114.98	24.3%
412000 R.E. TAX REVENUE	-68,094,866	0	-68,094,866	-16,149,168.40	-51,945,697.60	23.7%
412010 CLAUSE 41A R.E.PAYBACK	0	0	0	-23,239.04	23,239.04	100.0%
414200 TAX TITLE REVENUE	0	0	0	-77,331.50	77,331.50	100.0%
415000 MOTOR VEHICLE EXCISE	-2,600,000	0	-2,600,000	-331,166.36	-2,268,833.64	12.7%
415010 ABATED MVE	0	0	0	-173.75	173.75	100.0%
416010 BOAT EXCISE	-4,000	0	-4,000	.00	-4,000.00	.0%
416030 HOTEL/MOTEL TAX CH 145	-250,000	0	-250,000	-205,216.58	-44,783.42	82.1%
416035 MEALS TAX, CHAPT. 64L, S.2A	-500,000	0	-500,000	-173,680.28	-326,319.72	34.7%
416036 ADULT MARIJUANA EXCISE CH64N	-1,300,000	0	-1,300,000	-344,213.83	-955,786.17	26.5%
417010 INTEREST ON TAXES	-95,000	0	-95,000	-43,097.57	-51,902.43	45.4%
417030 INTEREST ON TAX TITLES	-28,000	0	-28,000	-12,166.15	-15,833.85	43.5%
417031 TAX TITLE ATTORNEY FEES	0	0	0	-973.20	973.20	100.0%
417040 TAX TITLE RELEASES	-1,000	0	-1,000	-630.00	-370.00	63.0%
417050 INT/RELEASE/CH41A R.E.	0	0	0	-10,167.59	10,167.59	100.0%
418010 PILOT-HOUSING AUTHORITY	-27,000	0	-27,000	.00	-27,000.00	.0%
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	.00	-3,500.00	.0%
TOTAL GENERAL FUND REVENUES	-74,723,580	0	-74,723,580	-17,783,573.27	-56,940,006.73	23.8%
TOTAL TAXES & EXCISES	-74,723,580	0	-74,723,580	-17,783,573.27	-56,940,006.73	23.8%

42 CHARGES FOR SERVICES

10004 GENERAL FUND REVENUES

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
424010 PARKING REVENUES	-225,000	0	-225,000	-72,223.65	-152,776.35	32.1%
424011 PARKING LOT REVENUE	-125,000	0	-125,000	-29,082.62	-95,917.38	23.3%
424012 PARKING GARAGE REVENUE	-275,000	0	-275,000	-107,616.96	-167,383.04	39.1%
424013 PARKING PASS REVENUE	-90,000	0	-90,000	-33,135.70	-56,864.30	36.8%
424015 PRK KIOSK CREDIT CARD	-235,000	0	-235,000	-52,327.14	-182,672.86	22.3%
424016 MOBILE APP REVENUE	-250,000	0	-250,000	-64,458.03	-185,541.97	25.8%
424025 AMBULANCE SERVICES	-2,002,610	0	-2,002,610	-573,382.76	-1,429,227.24	28.6%
TOTAL GENERAL FUND REVENUES	-3,202,610	0	-3,202,610	-932,226.86	-2,270,383.14	29.1%
TOTAL CHARGES FOR SERVICES	-3,202,610	0	-3,202,610	-932,226.86	-2,270,383.14	29.1%

43 CHARGES FOR SERVICES

10004 GENERAL FUND REVENUES

432010 FEES - COLLECTOR	-60,000	0	-60,000	-31,494.66	-28,505.34	52.5%
432011 FEES - MUNICIPAL LIENS	-35,000	0	-35,000	-14,150.00	-20,850.00	40.4%
432012 FEES - MVE SURCHARGES	-12,000	0	-12,000	-4,300.00	-7,700.00	35.8%
432014 FEES - CEMETERY INTERMENTS	-16,000	0	-16,000	-9,400.00	-6,600.00	58.8%
432016 FEES - POLICE OUT/DET ADMIN	-75,000	0	-75,000	-12,802.28	-62,197.72	17.1%
432018 FEES - FIRE OUT/DET ADMIN	-1,000	0	-1,000	-470.40	-529.60	47.0%
432020 FEES - LICENSE COMM ADMIN FE	0	0	0	-75.00	75.00	100.0%
432021 FEES - CITY CLERK - MISC	-25,000	0	-25,000	-7,995.00	-17,005.00	32.0%
432022 FEES - CITY CLERK - COPIES/R	-80,000	0	-80,000	-21,170.00	-58,830.00	26.5%
432023 FEES - TREE WARDEN	-20,000	0	-20,000	.00	-20,000.00	.0%
434035 TUITION - SVHS	-7,761,032	0	-7,761,032	.00	-7,761,032.00	.0%
437009 DEPT REV - REGISTRAR OF VOTE	-675	0	-675	-180.00	-495.00	26.7%
437011 DEPT REV - POLICE DEPT	-12,000	0	-12,000	-1,525.00	-10,475.00	12.7%
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	-4,300.00	-7,700.00	35.8%
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	-72.75	72.75	100.0%
TOTAL GENERAL FUND REVENUES	-8,168,607	0	-8,168,607	-109,723.89	-8,058,883.11	1.3%
TOTAL CHARGES FOR SERVICES	-8,168,607	0	-8,168,607	-109,723.89	-8,058,883.11	1.3%

44 LICENSES & PERMITS

10004 GENERAL FUND REVENUES

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441000 LIQUOR & OTHER COMMT LICENSE	-175,000	0	-175,000	-320.00	-174,680.00	.2%
442010 LICENSE COMM - SHORT TERM FE	0	0	0	-701.00	701.00	100.0%
442020 CITY CLERK LICENSES	-15,000	0	-15,000	-3,990.00	-11,010.00	26.6%
442030 FIREARM LICENSES	-3,000	0	-3,000	-600.00	-2,400.00	20.0%
445010 PERMITS - HEALTH DEPT	-60,000	0	-60,000	-3,650.00	-56,350.00	6.1%
445012 PERMITS - BURIALS	-9,000	0	-9,000	-2,575.00	-6,425.00	28.6%
445020 PERMITS - POLICE DEPT	-950	0	-950	-100.00	-850.00	10.5%
445031 PERMITS - BUILDING INSPECTOR	-370,000	0	-370,000	-75,916.34	-294,083.66	20.5%
445032 PERMITS - PLUMBING INSPECTOR	-75,000	0	-75,000	-20,165.00	-54,835.00	26.9%
445033 PERMITS - WIRE INSPECTOR	-100,000	0	-100,000	-28,591.16	-71,408.84	28.6%
445034 PERMITS - WEIGHTS & MEASURES	-55,000	0	-55,000	-24,062.00	-30,938.00	43.7%
445035 PERIODIC INSPECTION	-35,000	0	-35,000	-925.00	-34,075.00	2.6%
445036 PERMITS - SIDEWALK SIGNS	-5,000	0	-5,000	.00	-5,000.00	.0%
445040 PERMITS - GENERAL HIGHWAYS	-31,000	0	-31,000	-11,062.25	-19,937.75	35.7%
445050 PERMITS - PLANNING DEPT	-25,000	0	-25,000	-12,752.75	-12,247.25	51.0%
445060 PERMITS - FIRE DEPT	-70,000	0	-70,000	-15,222.09	-54,777.91	21.7%
TOTAL GENERAL FUND REVENUES	-1,028,950	0	-1,028,950	-200,632.59	-828,317.41	19.5%
TOTAL LICENSES & PERMITS	-1,028,950	0	-1,028,950	-200,632.59	-828,317.41	19.5%
45 FEDERAL REVENUE						
10004 GENERAL FUND REVENUES						
458010 MEDICAID REIMB. SCHOOL	-80,000	0	-80,000	-9,346.38	-70,653.62	11.7%
TOTAL GENERAL FUND REVENUES	-80,000	0	-80,000	-9,346.38	-70,653.62	11.7%
TOTAL FEDERAL REVENUE	-80,000	0	-80,000	-9,346.38	-70,653.62	11.7%
46 STATE REVENUE						
10004 GENERAL FUND REVENUES						
461050 ABATE VETS, BLIND, SURV SPOU	-108,671	0	-108,671	-95,835.00	-12,836.00	88.2%

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461070 LIEU OF TAXES-STATE OWNED LA	-107,230	0	-107,230	-28,431.00	-78,799.00	26.5%
462010 CHAPTER 70 SCHOOL AID	-8,554,554	0	-8,554,554	-2,138,637.00	-6,415,917.00	25.0%
462040 CHARTER SCHOOL AID	-173,077	0	-173,077	-56,781.00	-116,296.00	32.8%
466020 VETERANS BENEFITS	-365,312	0	-365,312	.00	-365,312.00	.0%
466035 UNRESTRICTED GENERAL AID	-4,830,615	0	-4,830,615	-1,207,653.00	-3,622,962.00	25.0%
468000 OTHER STATE REVENUE	-25,000	0	-25,000	.00	-25,000.00	.0%
468001 MA AMBULANCE CPE	-195,000	0	-195,000	.00	-195,000.00	.0%
468010 RETIREMENT COLA REIMB.	-3,400	0	-3,400	.00	-3,400.00	.0%
TOTAL GENERAL FUND REVENUES	-14,362,859	0	-14,362,859	-3,527,337.00	-10,835,522.00	24.6%
TOTAL STATE REVENUE	-14,362,859	0	-14,362,859	-3,527,337.00	-10,835,522.00	24.6%
47 IG/ASSESS/FINES						
10004 GENERAL FUND REVENUES						
477010 PARKING TICKETS	-450,000	0	-450,000	-185,971.89	-264,028.11	41.3%
477020 CMVI REIMB. RMV	-55,000	0	-55,000	-6,750.90	-48,249.10	12.3%
TOTAL GENERAL FUND REVENUES	-505,000	0	-505,000	-192,722.79	-312,277.21	38.2%
TOTAL IG/ASSESS/FINES	-505,000	0	-505,000	-192,722.79	-312,277.21	38.2%
48 MISCELLANEOUS						
10004 GENERAL FUND REVENUES						
482000 INTEREST ON INVESTMENTS	-125,000	0	-125,000	-23,441.24	-101,558.76	18.8%
483010 SMITH CHARITIES INCOME	-6,500	0	-6,500	.00	-6,500.00	.0%
484000 MISCELLANEOUS RECEIPTS	0	0	0	-27,941.05	27,941.05	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	-2,603.00	-184,784.00	1.4%
484013 IT SERVICE REGIONAL ASSESS	-11,000	0	-11,000	.00	-11,000.00	.0%
TOTAL GENERAL FUND REVENUES	-404,887	0	-404,887	-53,985.64	-350,901.36	13.3%
TOTAL MISCELLANEOUS	-404,887	0	-404,887	-53,985.64	-350,901.36	13.3%
GRAND TOTAL	-102,476,493	0	-102,476,493	-22,809,548.42	-79,666,944.58	22.3%

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ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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** END OF REPORT - Generated by Charlene Nardi **

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REPORT OPTIONS

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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:
FY22 REVENUE 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/ 3

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

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REPORT OPTIONS

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Account status
Rollup Code