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1281cnar

CITY OF NORTHAMPTON, MA - LIVE
FY22 EXPENSES ENTERPRISE FUNDS
1ST QUARTER

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FOR 2022 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6000 SEWER ENTERPRISE							
60421 SEWER ADMINISTRATION	682,696	0	682,696	136,193.36	.00	546,502.64	19.9%
60422 GEN SAN/STORM DRAINS-OM	196,000	6,815	202,815	31,644.95	.00	171,170.05	15.6%
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	222,177.68	.00	763,669.32	22.5%
60442 TREATMENT PLANT-O.M.	1,086,400	419,969	1,506,369	170,208.83	.00	1,336,160.13	11.3%
60443 TREATMENT PLANT - CAP.	280,000	-35,830	244,170	1,525.00	.00	242,644.80	.6%
60710 SEWER-PAYDN ON DEBT	209,008	0	209,008	34,008.29	.00	174,999.71	16.3%
60750 SEWER-INT ON MUNI DEBT	143,354	0	143,354	4,951.33	.00	138,402.67	3.5%
60991 SEWER-DIR/INDIR EXPENSES	1,042,931	0	1,042,931	.00	.00	1,042,931.00	.0%
TOTAL SEWER ENTERPRISE	6,177,500	-333,573	5,843,928	606,409.44	.00	5,237,518.06	10.4%
6100 WATER ENTERPRISE							
61521 WATER, GENERAL - P.S.	1,462,087	0	1,462,087	328,145.69	.00	1,133,941.31	22.4%
61522 WATER, GENERAL - O.M.	953,700	183,887	1,137,587	180,724.17	.00	956,862.83	15.9%
61523 WATER, GENERAL - CAP.	1,984,680	508,920	2,493,600	32,631.04	.00	2,460,968.88	1.3%
61710 WATER ENTER./DEBT PAYMENT	1,714,414	0	1,714,414	1,665,014.30	.00	49,399.70	97.1%
61750 WATER-INT ON MUNI DEBT	215,412	0	215,412	102,632.95	.00	112,779.05	47.6%
61991 WATER-IND/DIRECT EXPENSES	614,707	0	614,707	.00	.00	614,707.00	.0%
TOTAL WATER ENTERPRISE	6,945,000	692,807	7,637,807	2,309,148.15	.00	5,328,658.77	30.2%
6200 STORMWATER ENTERPRISE							
62611 STMWTR ENT STORMDRAINS-PS	399,172	0	399,172	85,653.37	.00	313,518.63	21.5%
62612 STMWTR ENT STORMDRAINS-OM	81,100	48,511	129,611	27,032.51	.00	102,578.49	20.9%
62613 STMWTR ENT STORMDRAINS-OOM	831,742	-519,555	312,187	6,630.00	.00	305,556.96	2.1%
62631 STMWTR ENT FLD CNTL-PS	58,841	0	58,841	11,110.06	.00	47,730.94	18.9%
62632 STMWRT ENT FLD CNTL - OM	41,700	24,890	66,590	2,759.28	.00	63,830.96	4.1%
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	.00	.00	3,150.00	.0%
62991 STRWTR ENT INDIRECT EXPENCE	345,781	0	345,781	.00	.00	345,781.00	.0%
TOTAL STORMWATER ENTERPRISE	1,996,486	-456,474	1,540,012	133,185.22	.00	1,406,826.98	8.6%
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
64351	OTHER WASTE MGT PROGRAMS	267,525	0	267,525	55,944.02	.00	211,580.98	20.9%
64352	OTHER WAST MAGMNT PROGRAMS	311,800	268,318	580,118	35,961.68	.00	544,155.96	6.2%
64353	OTHER WASTE MGT PROGRAMS	0	22,777	22,777	.00	.00	22,777.12	.0%
64991	INDIRECT COSTS	85,720	0	85,720	.00	.00	85,720.00	.0%
	TOTAL SOLID WASTE ENTERPRISE	665,045	291,095	956,140	91,905.70	.00	864,234.06	9.6%
	GRAND TOTAL	15,784,031	193,855	15,977,886	3,140,648.51	.00	12,837,237.87	19.7%

** 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 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: 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
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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