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CITY OF NORTHAMPTON, MA - LIVE  
ENTERPRISE FUNDS - EXPENDITURES

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FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>6000 SEWER ENTERPRISE</b>							
60421 SEWER ADMINISTRATION	688,117	0	688,117	255,470.46	.00	432,646.54	37.1%
60422 GEN SAN/STORM DRAINS-OM	219,700	0	219,700	47,749.42	.00	171,950.58	21.7%
60423 GEN SAN/STORM DRAINS-CAP	716,000	2,075,769	2,791,769	401,865.26	.00	2,389,904.14	14.4%
60441 TREATMENT PLANT-P.S.	851,078	0	851,078	360,085.16	.00	490,992.84	42.3%
60442 TREATMENT PLANT-O.M.	1,263,464	323,162	1,586,626	409,590.85	.00	1,177,034.69	25.8%
60443 TREATMENT PLANT - CAP.	535,000	2,225,837	2,760,837	139.31	.00	2,760,697.55	.0%
60710 SEWER-PAYDN ON DEBT	391,572	0	391,572	256,572.45	.00	134,999.55	65.5%
60750 SEWER-INT ON MUNI DEBT	62,710	0	62,710	34,165.49	.00	28,544.51	54.5%
60991 SEWER-DIR/INDIR EXPENSES	968,824	0	968,824	968,824.00	.00	.00	100.0%
60999 SEWER - RESERVE CAP.	629,474	0	629,474	629,474.00	.00	.00	100.0%
TOTAL SEWER ENTERPRISE	6,325,939	4,624,768	10,950,707	3,363,936.40	.00	7,586,770.40	30.7%
<b>6100 WATER ENTERPRISE</b>							
61459 WATER - RESERVE CAP.	89,238	0	89,238	.00	.00	89,238.00	.0%
61521 WATER, GENERAL - P.S.	1,501,432	0	1,501,432	573,867.26	.00	927,564.74	38.2%
61522 WATER, GENERAL - O.M.	1,144,448	600	1,145,048	417,026.74	.00	728,021.26	36.4%
61523 WATER, GENERAL - CAP.	1,726,500	5,939,575	7,666,075	791,006.25	.00	6,875,068.94	10.3%
61553 OLD-WATER TREATMENT - CAP	0	1,124,125	1,124,125	56,678.81	.00	1,067,446.31	5.0%
61710 WATER ENTER./DEBT PAYMENT	1,655,177	0	1,655,177	1,610,176.72	.00	45,000.28	97.3%
61750 WATER-INT ON MUNI DEBT	349,830	0	349,830	182,449.11	.00	167,380.89	52.2%
61991 WATER-IND/DIRECT EXPENSES	573,975	0	573,975	573,975.00	.00	.00	100.0%
TOTAL WATER ENTERPRISE	7,040,600	7,064,300	14,104,900	4,205,179.89	.00	9,899,720.42	29.8%
<b>6200 STORMWATER ENTERPRISE</b>							
62611 STMWTR ENT STORMDRAINS-PS	362,496	0	362,496	164,222.12	.00	198,273.88	45.3%
62612 STMWTR ENT STORMDRAINS-OM	152,236	94,680	246,916	20,702.03	.00	226,213.47	8.4%
62613 STMWTR ENT STORMDRAINS-OOM	793,953	774,613	1,568,566	348,671.31	.00	1,219,894.29	22.2%
62631 STMWTR ENT FLD CNTL-PS	31,216	0	31,216	13,989.43	.00	17,226.57	44.8%
62632 STMWRT ENT FLD CNTL - OM	43,015	90,200	133,215	10,384.91	.00	122,830.09	7.8%
62633 STMWTR ENT FLD CNTL - OOM	275,000	523,952	798,952	235,368.19	.00	563,583.53	29.5%
62710 STRWTR ENT DEBT PYMT	40,000	0	40,000	.00	.00	40,000.00	.0%
62750 STRMTR ENT INT ON DEBT	5,450	0	5,450	2,725.00	.00	2,725.00	50.0%

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FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62991 STRWTR ENT INDIRECT EXPENCE	248,620	0	248,620	248,620.00	.00	.00	100.0%
TOTAL STORMWATER ENTERPRISE	1,951,986	1,483,444	3,435,430	1,044,682.99	.00	2,390,746.83	30.4%
6400 SOLID WASTE ENTERPRISE							
64341 LANDFILL ENTERPRISE - P.S.	0	0	0	321.75	.00	-321.75	100.0%
64343 LANDFILL ENTERPRISE - CAPITAL	0	465,865	465,865	41,300.20	.00	424,564.88	8.9%
64351 OTHER WASTE MGT PROGRAMS	253,469	0	253,469	106,643.07	.00	146,825.93	42.1%
64352 OTHER WAST MAGMNT PROGRAMS	218,490	53,580	272,070	67,411.64	.00	204,658.05	24.8%
64353 OTHER WASTE MGT PROGRAMS	53,000	32,677	85,677	47,702.35	.00	37,974.77	55.7%
64991 INDIRECT COSTS	114,437	0	114,437	114,437.00	.00	.00	100.0%
TOTAL SOLID WASTE ENTERPRISE	639,396	552,122	1,191,518	377,816.01	.00	813,701.88	31.7%
GRAND TOTAL	15,957,921	13,724,634	29,682,555	8,991,615.29	.00	20,690,939.53	30.3%

\*\* END OF REPORT - Generated by Susan Wright \*\*