

01/15/2019 10:40
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CITY OF NORTHAMPTON, MA - LIVE
ENTERPRISE FUND REVENUE

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FOR 2019 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
6000 SEWER ENTERPRISE						
414200 TAX TITLE REVENUE	0	0	0	-1,284.90	1,284.90	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-375.05	375.05	100.0%
424034 SLUDGE DISPOSAL	0	0	0	-36,900.00	36,900.00	100.0%
424040 SEWER RATES	-6,150,939	0	-6,150,939	-3,119,455.85	-3,031,483.15	50.7%
424041 SEWER LIENS	-130,000	0	-130,000	-28,676.49	-101,323.51	22.1%
424042 INTEREST EARNED	-15,000	0	-15,000	-16,325.76	1,325.76	108.8%
424043 SEWER MISC. INCOME	0	0	0	-7,178.97	7,178.97	100.0%
424046 SEWER INTEREST INCOME	-30,000	0	-30,000	-20,588.32	-9,411.68	68.6%
437027 DEPT REV - DPW BID DOCUMENTS	0	0	0	-500.00	500.00	100.0%
TOTAL SEWER ENTERPRISE	-6,325,939	0	-6,325,939	-3,231,285.34	-3,094,653.66	51.1%
6100 WATER ENTERPRISE						
414200 TAX TITLE REVENUE	0	0	0	-2,297.74	2,297.74	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-349.34	349.34	100.0%
422040 WATER RATES	-6,150,600	0	-6,150,600	-3,021,215.55	-3,129,384.45	49.1%
422041 WATER LIENS	-100,000	0	-100,000	-27,732.58	-72,267.42	27.7%
422042 WATER INTEREST EARNED	-15,000	0	-15,000	-11,577.66	-3,422.34	77.2%
422043 WATER MISC. INCOME	-20,000	0	-20,000	-36,196.48	16,196.48	181.0%
422044 WATER METER FEES	-660,000	0	-660,000	-329,904.37	-330,095.63	50.0%
422045 WATER CROSS CONNECTION	-55,000	0	-55,000	-48,177.52	-6,822.48	87.6%
422046 WATER INTEREST INCOME	-40,000	0	-40,000	-20,259.68	-19,740.32	50.6%
422047 WATER FINAL BILL FEE	0	0	0	-7,750.00	7,750.00	100.0%
424035 SALE OF SCRAP METAL	0	0	0	-4,248.67	4,248.67	100.0%
TOTAL WATER ENTERPRISE	-7,040,600	0	-7,040,600	-3,509,709.59	-3,530,890.41	49.8%
6200 STORMWATER ENTERPRISE						
414200 TAX TITLE REVENUE	0	0	0	-1,994.40	1,994.40	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-204.02	204.02	100.0%
423040 STORMWATER RATES	-1,951,986	0	-1,951,986	-982,126.62	-969,859.38	50.3%
423041 STORMWATER LIENS	0	0	0	-12,859.59	12,859.59	100.0%
423042 STORMWATER INTEREST EARNED	0	0	0	-6,541.79	6,541.79	100.0%
423043 STORMWATER MISC. INCOME	0	0	0	-28,354.70	28,354.70	100.0%

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ENTERPRISE FUND REVENUE

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FOR 2019 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
423046 STORMWATER INTEREST INCOME	0	0	0	-8,916.18	8,916.18	100.0%
437027 DEPT REV - DPW BID DOCUMENTS	0	0	0	-250.00	250.00	100.0%
TOTAL STORMWATER ENTERPRISE	-1,951,986	0	-1,951,986	-1,041,247.30	-910,738.70	53.3%
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6400 SOLID WASTE ENTERPRISE						
424031 REFUSE FEES	0	0	0	-2,766.53	2,766.53	100.0%
424032 LANDFILL STICKERS	-90,000	0	-90,000	-66,489.00	-23,511.00	73.9%
424033 RECYCLING PROGRAM REVENUES	-11,000	0	-11,000	-2,676.57	-8,323.43	24.3%
424035 SALE OF SCRAP METAL	-7,000	0	-7,000	-3,542.50	-3,457.50	50.6%
424036 COMPOST MEMBERSHIP	-4,000	0	-4,000	-3,272.50	-727.50	81.8%
424037 TRASH BAG SALES	-235,000	0	-235,000	-97,125.00	-137,875.00	41.3%
424038 TRASH BIN SALES	0	0	0	-1,872.00	1,872.00	100.0%
424042 INTEREST EARNED	0	0	0	-2,827.32	2,827.32	100.0%
424045 GAS REVENUE	-32,000	0	-32,000	-50.00	-31,950.00	.2%
436012 LEASES - LANDFILL CELL TOWER	-90,000	0	-90,000	-60,877.00	-29,123.00	67.6%
484000 MISCELLANEOUS RECEIPTS	-6,500	0	-6,500	.00	-6,500.00	.0%
TOTAL SOLID WASTE ENTERPRISE	-475,500	0	-475,500	-241,498.42	-234,001.58	50.8%
GRAND TOTAL	-15,794,025	0	-15,794,025	-8,023,740.65	-7,770,284.35	50.8%

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