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CITY OF NORTHAMPTON, MA - LIVE
CITY OF NORTHAMPTON
EXPENSE -ENTERPRISE FUNDS - QUARTER 2

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FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6000 SEWER ENTERPRISE							
60421 SEWER ADMINISTRATION	690,910	0	690,910	295,400.70	.00	395,509.30	42.8%
60422 GEN SAN/STORM DRAINS-OM	219,650	0	219,650	80,952.00	.00	138,698.00	36.9%
60423 GEN SAN/STORM DRAINS-CAP	816,500	2,070,351	2,886,851	83,703.23	.00	2,803,147.66	2.9%
60441 TREATMENT PLANT-P.S.	932,159	0	932,159	420,916.27	.00	511,242.73	45.2%
60442 TREATMENT PLANT-O.M.	1,230,858	193,429	1,424,287	388,746.86	.00	1,035,540.63	27.3%
60443 TREATMENT PLANT - CAP.	150,000	2,822,967	2,972,967	570,314.03	.00	2,402,653.18	19.2%
60710 SEWER-PAYDN ON DEBT	377,507	0	377,507	242,506.52	.00	135,000.48	64.2%
60750 SEWER-INT ON MUNI DEBT	50,856	0	50,856	28,120.98	.00	22,735.02	55.3%
60991 SEWER-DIR/INDIR EXPENSES	935,319	0	935,319	935,319.00	.00	.00	100.0%
60999 SEWER - RESERVE CAP.	1,086,241	0	1,086,241	1,086,241.00	.00	.00	100.0%
TOTAL SEWER ENTERPRISE	6,490,000	5,086,748	11,576,748	4,132,220.59	.00	7,444,527.00	35.7%
6100 WATER ENTERPRISE							
61459 WATER - RESERVE CAP.	783,956	0	783,956	783,956.00	.00	.00	100.0%
61521 WATER, GENERAL - P.S.	1,475,191	0	1,475,191	619,044.43	.00	856,146.57	42.0%
61522 WATER, GENERAL - O.M.	1,089,100	21,003	1,110,103	390,400.03	.00	719,703.06	35.2%
61523 WATER, GENERAL - CAP.	1,304,700	6,397,650	7,702,350	834,326.41	.00	6,868,023.15	10.8%
61552 OLD-WATER TREATMENT - O.M.	0	0	0	374.31	.00	-374.31	100.0%
61710 WATER ENTER./DEBT PAYMENT	1,700,538	0	1,700,538	1,645,537.57	.00	55,000.43	96.8%
61750 WATER-INT ON MUNI DEBT	306,095	0	306,095	159,621.13	.00	146,473.87	52.1%
61991 WATER-IND/DIRECT EXPENSES	620,420	0	620,420	620,420.00	.00	.00	100.0%
TOTAL WATER ENTERPRISE	7,280,000	6,418,653	13,698,653	5,053,679.88	.00	8,644,972.77	36.9%
6200 STORMWATER ENTERPRISE							
62611 STMWTR ENT STORMDRAINS-PS	381,262	0	381,262	178,274.63	.00	202,987.37	46.8%
62612 STMWTR ENT STORMDRAINS-OM	133,100	37,500	170,600	37,716.66	.00	132,883.34	22.1%
62613 STMWTR ENT STORMDRAINS-OOM	440,250	610,522	1,050,772	324,582.34	.00	726,189.74	30.9%
62631 STMWTR ENT FLD CNTL-PS	37,693	0	37,693	23,572.22	.00	14,120.78	62.5%
62632 STMWRT ENT FLD CNTL - OM	43,150	5,890	49,040	23,051.39	.00	25,988.85	47.0%
62633 STMWTR ENT FLD CNTL - OOM	636,373	609,176	1,245,549	217,553.16	.00	1,027,995.63	17.5%
62710 STRWTR ENT DEBT PYMT	40,000	0	40,000	.00	.00	40,000.00	.0%
62750 STRMTR ENT INT ON DEBT	4,650	0	4,650	2,325.00	.00	2,325.00	50.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62991 STRWTR ENT INDIRECT EXPENCE	280,008	0	280,008	280,008.00	.00	.00	100.0%
TOTAL STORMWATER ENTERPRISE	1,996,486	1,263,088	3,259,574	1,087,083.40	.00	2,172,490.71	33.4%
6400 SOLID WASTE ENTERPRISE							
64343 LANDFILL ENTERPRISE - CAPITAL	12,536	365,958	378,494	41,119.04	.00	337,375.23	10.9%
64351 OTHER WASTE MGT PROGRAMS	278,502	0	278,502	123,987.78	.00	154,514.22	44.5%
64352 OTHER WAST MAGMNT PROGRAMS	206,900	94,177	301,077	104,487.15	.00	196,590.18	34.7%
64353 OTHER WASTE MGT PROGRAMS	0	22,777	22,777	.00	.00	22,777.12	.0%
64991 INDIRECT COSTS	104,721	0	104,721	104,721.00	.00	.00	100.0%
TOTAL SOLID WASTE ENTERPRISE	602,659	482,913	1,085,572	374,314.97	.00	711,256.75	34.5%
GRAND TOTAL	16,369,145	13,251,401	29,620,546	10,647,298.84	.00	18,973,247.23	35.9%

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