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

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FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
6000 SEWER ENTERPRISE						
60004 SEWER REVENUE						
414200 TAX TITLE REVENUE	0	0	0	-609.89	609.89	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-238.02	238.02	100.0%
424034 SLUDGE DISPOSAL	-65,000	0	-65,000	-52,900.00	-12,100.00	81.4%
424040 SEWER RATES	-6,250,000	0	-6,250,000	-3,094,413.43	-3,155,586.57	49.5%
424041 SEWER LIENS	-130,000	0	-130,000	-21,700.55	-108,299.45	16.7%
424042 INTEREST EARNED	-25,000	0	-25,000	-11,490.26	-13,509.74	46.0%
424043 SEWER MISC. INCOME	-20,000	0	-20,000	-38,790.04	18,790.04	194.0%
424046 SEWER INTEREST INCOME	0	0	0	-35,687.19	35,687.19	100.0%
475053 WILLIAMSBURG SEWER ASSESST	0	0	0	-167,605.00	167,605.00	100.0%
TOTAL SEWER REVENUE	-6,490,000	0	-6,490,000	-3,423,434.38	-3,066,565.62	52.7%
TOTAL SEWER ENTERPRISE	-6,490,000	0	-6,490,000	-3,423,434.38	-3,066,565.62	52.7%
6100 WATER ENTERPRISE						
61004 WATER REVENUE						
414200 TAX TITLE REVENUE	0	0	0	-589.67	589.67	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-378.16	378.16	100.0%
422040 WATER RATES	-6,300,000	0	-6,300,000	-3,187,977.84	-3,112,022.16	50.6%
422041 WATER LIENS	-100,000	0	-100,000	-23,692.30	-76,307.70	23.7%
422042 WATER INTEREST EARNED	-15,000	0	-15,000	-12,584.10	-2,415.90	83.9%
422043 WATER MISC. INCOME	-40,000	0	-40,000	-116,260.84	76,260.84	290.7%
422044 WATER METER FEES	-720,000	0	-720,000	-364,797.24	-355,202.76	50.7%
422045 WATER CROSS CONNECTION	-80,000	0	-80,000	-51,305.21	-28,694.79	64.1%
422046 WATER INTEREST INCOME	-15,000	0	-15,000	-60,640.87	45,640.87	404.3%
422047 WATER FINAL BILL FEE	-10,000	0	-10,000	-8,600.00	-1,400.00	86.0%
424035 SALE OF SCRAP METAL	0	0	0	-1,680.94	1,680.94	100.0%
TOTAL WATER REVENUE	-7,280,000	0	-7,280,000	-3,828,507.17	-3,451,492.83	52.6%
TOTAL WATER ENTERPRISE	-7,280,000	0	-7,280,000	-3,828,507.17	-3,451,492.83	52.6%
6200 STORMWATER ENTERPRISE						
62004 STORMWATER REVENUE						

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FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
414200 TAX TITLE REVENUE	0	0	0	-3,031.47	3,031.47	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-549.50	549.50	100.0%
423040 STORMWATER RATES	-1,951,986	0	-1,951,986	-987,847.49	-964,138.51	50.6%
423041 STORMWATER LIENS	-25,000	0	-25,000	-8,252.83	-16,747.17	33.0%
423042 STORMWATER INTEREST EARNED	-7,500	0	-7,500	-5,450.84	-2,049.16	72.7%
423043 STORMWATER MISC. INCOME	-12,000	0	-12,000	-13,747.50	1,747.50	114.6%
423046 STORMWATER INTEREST INCOME	0	0	0	-13,988.17	13,988.17	100.0%
TOTAL STORMWATER REVENUE	-1,996,486	0	-1,996,486	-1,032,867.80	-963,618.20	51.7%
TOTAL STORMWATER ENTERPRISE	-1,996,486	0	-1,996,486	-1,032,867.80	-963,618.20	51.7%
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6400 SOLID WASTE ENTERPRISE						
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64004 SOLID WASTE ENTERPRISE						
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424031 REFUSE FEES	0	0	0	-9,914.00	9,914.00	100.0%
424032 LANDFILL STICKERS	-92,500	0	-92,500	-50,415.00	-42,085.00	54.5%
424033 RECYCLING PROGRAM REVENUES	-5,000	0	-5,000	-5,611.62	611.62	112.2%
424035 SALE OF SCRAP METAL	-5,000	0	-5,000	-3,724.20	-1,275.80	74.5%
424036 COMPOST MEMBERSHIP	-4,000	0	-4,000	-3,938.00	-62.00	98.5%
424037 TRASH BAG SALES	-230,000	0	-230,000	-111,250.25	-118,749.75	48.4%
424038 TRASH BIN SALES	-4,500	0	-4,500	-2,448.00	-2,052.00	54.4%
424042 INTEREST EARNED	-5,000	0	-5,000	-7,355.91	2,355.91	147.1%
424045 GAS REVENUE	-25,000	0	-25,000	.00	-25,000.00	.0%
436012 LEASES - LANDFILL CELL TOWER	-110,000	0	-110,000	-64,831.67	-45,168.33	58.9%
484000 MISCELLANEOUS RECEIPTS	0	0	0	-153.00	153.00	100.0%
TOTAL SOLID WASTE ENTERPRISE	-481,000	0	-481,000	-259,641.65	-221,358.35	54.0%
TOTAL SOLID WASTE ENTERPRISE	-481,000	0	-481,000	-259,641.65	-221,358.35	54.0%
GRAND TOTAL	-16,247,486	0	-16,247,486	-8,544,451.00	-7,703,035.00	52.6%

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