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CITY OF NORTHAMPTON, MA - LIVE  
CITY OF NORTHAMPTON  
REVENUE - GENERAL FUND - 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
<b>41 TAXES &amp; EXCISES</b>						
<b>10004 GENERAL FUND REVENUES</b>						
411000 P.P. TAX REVENUE	-1,502,706	25,458	-1,477,248	-726,173.40	-751,074.60	49.2%
412000 R.E. TAX REVENUE	-60,435,980	75,863	-60,360,117	-29,025,578.95	-31,334,538.05	48.1%
412010 CLAUSE 41A R.E.PAYBACK	0	0	0	-16,659.99	16,659.99	100.0%
414200 TAX TITLE REVENUE	0	0	0	-68,236.77	68,236.77	100.0%
415000 MOTOR VEHICLE EXCISE	-2,700,000	175,158	-2,524,842	-481,849.78	-2,042,992.22	19.1%
416010 BOAT EXCISE	-3,500	-500	-4,000	.00	-4,000.00	.0%
416030 HOTEL/MOTEL TAX CH 145	-700,000	2,500	-697,500	-516,819.34	-180,680.66	74.1%
416035 MEALS TAX, CHAPT. 64L, S.2A	-700,000	55,000	-645,000	-392,076.00	-252,924.00	60.8%
416036 ADULT MARIJUANA EXCISE CH64N	-1,200,000	0	-1,200,000	-980,056.29	-219,943.71	81.7%
417010 INTEREST ON TAXES	-100,000	-3,406	-103,406	-73,086.69	-30,319.31	70.7%
417030 INTEREST ON TAX TITLES	-30,000	0	-30,000	-12,039.21	-17,960.79	40.1%
417031 TAX TITLE ATTORNEY FEES	0	0	0	-6,461.80	6,461.80	100.0%
417040 TAX TITLE RELEASES	-1,000	0	-1,000	-480.00	-520.00	48.0%
417050 INT/RELEASE/CH41A R.E.	0	0	0	-3,213.80	3,213.80	100.0%
418010 PILOT-HOUSING AUTHORITY	-30,000	0	-30,000	.00	-30,000.00	.0%
418011 PILOT-SMITH COLLEGE	-100,000	0	-100,000	.00	-100,000.00	.0%
418012 PILOT-B'NAI ISRAEL SYNAGOGUE	-2,900	0	-2,900	.00	-2,900.00	.0%
418013 PILOT-US FISH & WILDLIFE	-250	0	-250	.00	-250.00	.0%
418014 PILOT - EASTHAMPTON	-756	0	-756	.00	-756.00	.0%
418015 PILOT-FAIR GROUNDS	-14,000	1,000	-13,000	.00	-13,000.00	.0%
418016 PILOT-NONOTUCK COMM SCH	-1,000	0	-1,000	.00	-1,000.00	.0%
418017 PILOT-SOLDIER ON	-8,500	0	-8,500	.00	-8,500.00	.0%
418018 PILOT-LANDFILL SOLAR ARRAY	-10,000	0	-10,000	.00	-10,000.00	.0%
TOTAL GENERAL FUND REVENUES	-67,540,592	331,073	-67,209,519	-32,302,732.02	-34,906,786.98	48.1%
TOTAL TAXES & EXCISES	-67,540,592	331,073	-67,209,519	-32,302,732.02	-34,906,786.98	48.1%
<b>42 CHARGES FOR SERVICES</b>						
<b>10004 GENERAL FUND REVENUES</b>						
424010 PARKING REVENUES	-600,000	0	-600,000	-261,899.07	-338,100.93	43.6%
424011 PARKING LOT REVENUE	-200,000	0	-200,000	-91,248.00	-108,752.00	45.6%

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424012 PARKING GARAGE REVENUE	-500,000	0	-500,000	-306,341.24	-193,658.76	61.3%
424013 PARKING PASS REVENUE	-150,000	0	-150,000	-82,940.75	-67,059.25	55.3%
424015 PRK KIOSK CREDIT CARD	-200,000	0	-200,000	-118,102.39	-81,897.61	59.1%
424016 MOBILE APP REVENUE	-207,164	0	-207,164	-129,693.79	-77,470.21	62.6%
424020 RECREATION REVENUES	-46,000	0	-46,000	.00	-46,000.00	.0%
424025 AMBULANCE SERVICES	-1,654,000	-128,836	-1,782,836	-1,102,556.88	-680,279.12	61.8%
TOTAL GENERAL FUND REVENUES	-3,557,164	-128,836	-3,686,000	-2,092,782.12	-1,593,217.88	56.8%
TOTAL CHARGES FOR SERVICES	-3,557,164	-128,836	-3,686,000	-2,092,782.12	-1,593,217.88	56.8%

43 CHARGES FOR SERVICES

10004 GENERAL FUND REVENUES

432010 FEES - COLLECTOR	-119,570	0	-119,570	-43,188.41	-76,381.59	36.1%
432011 FEES - MUNICIPAL LIENS	-33,000	0	-33,000	-20,300.00	-12,700.00	61.5%
432012 FEES - MVE SURCHARGES	-12,000	0	-12,000	-7,160.00	-4,840.00	59.7%
432014 FEES - CEMETERY INTERMENTS	-28,521	2,021	-26,500	-12,125.00	-14,375.00	45.8%
432016 FEES - POLICE OUT/DET ADMIN	-39,270	-35,180	-74,450	-48,237.49	-26,212.51	64.8%
432018 FEES - FIRE OUT/DET ADMIN	-1,000	0	-1,000	-1,200.50	200.50	120.1%
432020 FEES - LICENSE COMM ADMIN FE	0	0	0	-100.00	100.00	100.0%
432021 FEES - CITY CLERK - MISC	-40,239	0	-40,239	-11,371.95	-28,867.05	28.3%
432022 FEES - CITY CLERK - COPIES/R	-82,000	-18,191	-100,191	-48,390.00	-51,801.00	48.3%
432023 FEES - TREE WARDEN	0	0	0	-41,100.00	41,100.00	100.0%
434035 TUITION - SVHS	-7,056,429	0	-7,056,429	-2,102,106.95	-4,954,322.05	29.8%
436010 RENTALS - CITY PROPERTY	0	0	0	-400.00	400.00	100.0%
437003 DEPT REV - TREASURER	-250	0	-250	-50.00	-200.00	20.0%
437009 DEPT REV - REGISTRAR OF VOTE	-900	0	-900	-390.00	-510.00	43.3%
437011 DEPT REV - POLICE DEPT	-45,000	0	-45,000	-17,782.50	-27,217.50	39.5%
437012 DEPT REV - GENERAL HIGHWAYS	0	-20,000	-20,000	-22,263.98	2,263.98	111.3%
437014 DEPT REV - CEMETERIES	-4,000	0	-4,000	-1,993.80	-2,006.20	49.8%
437016 DEPT REV - POLICE AUCTIONS	-1,000	0	-1,000	-1,036.67	36.67	103.7%
437018 DEPT REV - BOARD OF HEALTH	-16,000	0	-16,000	-10,500.00	-5,500.00	65.6%
437021 DEPT REV - BUILDING INSPECTI	-43,000	0	-43,000	.00	-43,000.00	.0%
437022 DEPT REV - HEARING OFC FEES	-2,400	0	-2,400	-2,437.50	37.50	101.6%
437026 DEPT REV - FIRE	0	0	0	-166.35	166.35	100.0%
TOTAL GENERAL FUND REVENUES	-7,524,579	-71,350	-7,595,929	-2,392,301.10	-5,203,627.90	31.5%
TOTAL CHARGES FOR SERVICES	-7,524,579	-71,350	-7,595,929	-2,392,301.10	-5,203,627.90	31.5%

44 LICENSES & PERMITS

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10004 GENERAL FUND REVENUES						
441000 LIQUOR & OTHER COMMT LICENSE	-185,000	0	-185,000	-175,050.00	-9,950.00	94.6%
442010 LICENSE COMM - SHORT TERM FE	0	0	0	-2,713.00	2,713.00	100.0%
442020 CITY CLERK LICENSES	-25,000	0	-25,000	-7,105.00	-17,895.00	28.4%
442030 FIREARM LICENSES	-3,000	0	-3,000	-2,125.00	-875.00	70.8%
445010 PERMITS - HEALTH DEPT	-60,000	0	-60,000	-66,715.00	6,715.00	111.2%
445012 PERMITS - BURIALS	-9,000	0	-9,000	-5,425.00	-3,575.00	60.3%
445020 PERMITS - POLICE DEPT	-950	0	-950	-330.00	-620.00	34.7%
445031 PERMITS - BUILDING INSPECTOR	-440,568	-82,379	-522,947	-220,518.23	-302,428.77	42.2%
445032 PERMITS - PLUMBING INSPECTOR	-109,906	0	-109,906	-51,915.00	-57,991.00	47.2%
445033 PERMITS - WIRE INSPECTOR	-128,196	0	-128,196	-60,355.00	-67,841.00	47.1%
445034 PERMITS - WEIGHTS & MEASURES	-50,000	0	-50,000	-33,035.00	-16,965.00	66.1%
445035 PERIODIC INSPECTION	-20,000	0	-20,000	-2,910.00	-17,090.00	14.6%
445036 PERMITS - SIDEWALK SIGNS	-8,000	0	-8,000	-2,775.00	-5,225.00	34.7%
445040 PERMITS - GENERAL HIGHWAYS	-65,000	0	-65,000	-19,042.50	-45,957.50	29.3%
445050 PERMITS - PLANNING DEPT	-25,000	0	-25,000	-17,718.92	-7,281.08	70.9%
445060 PERMITS - FIRE DEPT	-90,000	0	-90,000	-34,028.97	-55,971.03	37.8%
TOTAL GENERAL FUND REVENUES	-1,219,620	-82,379	-1,301,999	-701,761.62	-600,237.38	53.9%
TOTAL LICENSES & PERMITS	-1,219,620	-82,379	-1,301,999	-701,761.62	-600,237.38	53.9%
45 FEDERAL REVENUE						
10004 GENERAL FUND REVENUES						
458010 MEDICAID REIMB. SCHOOL	-180,000	-5,000	-185,000	-52,265.55	-132,734.45	28.3%
TOTAL GENERAL FUND REVENUES	-180,000	-5,000	-185,000	-52,265.55	-132,734.45	28.3%
TOTAL FEDERAL REVENUE	-180,000	-5,000	-185,000	-52,265.55	-132,734.45	28.3%
46 STATE REVENUE						
10004 GENERAL FUND REVENUES						

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461050 ABATE VETS, BLIND, SURV SPOU	-115,741	0	-115,741	-22,888.00	-92,853.00	19.8%
461070 LIEU OF TAXES-STATE OWNED LA	-95,638	-4,425	-100,063	-49,824.00	-50,239.00	49.8%
462010 CHAPTER 70 SCHOOL AID	-8,471,394	0	-8,471,394	-4,234,416.00	-4,236,978.00	50.0%
462030 SCHOOL CONSTRUCTION CH645	-1,108,359	0	-1,108,359	.00	-1,108,359.00	.0%
462040 CHARTER SCHOOL AID	-183,782	-141,020	-324,802	-132,596.00	-192,206.00	40.8%
466020 VETERANS BENEFITS	-437,906	0	-437,906	-210,758.00	-227,148.00	48.1%
466035 UNRESTRICTED GENERAL AID	-4,667,261	0	-4,667,261	-2,333,628.00	-2,333,633.00	50.0%
468000 OTHER STATE REVENUE	-4,500	0	-4,500	.00	-4,500.00	.0%
468001 MA AMBULANCE CPE	-95,000	-102,495	-197,495	.00	-197,495.00	.0%
468010 RETIREMENT COLA REIMB.	-3,400	0	-3,400	-2,352.84	-1,047.16	69.2%
TOTAL GENERAL FUND REVENUES	-15,182,981	-247,940	-15,430,921	-6,986,462.84	-8,444,458.16	45.3%
TOTAL STATE REVENUE	-15,182,981	-247,940	-15,430,921	-6,986,462.84	-8,444,458.16	45.3%
 47 IG/ASSESS/FINES						
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10004 GENERAL FUND REVENUES						
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477010 PARKING TICKETS	-700,000	6,581	-693,419	-413,985.75	-279,433.25	59.7%
477020 CMVI REIMB. RMV	-66,581	10,000	-56,581	-27,306.84	-29,274.16	48.3%
TOTAL GENERAL FUND REVENUES	-766,581	16,581	-750,000	-441,292.59	-308,707.41	58.8%
TOTAL IG/ASSESS/FINES	-766,581	16,581	-750,000	-441,292.59	-308,707.41	58.8%
 48 MISCELLANEOUS						
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10004 GENERAL FUND REVENUES						
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482000 INTEREST ON INVESTMENTS	-100,000	-96,576	-196,576	-156,107.17	-40,468.83	79.4%
483010 SMITH CHARITIES INCOME	-6,500	0	-6,500	.00	-6,500.00	.0%
484000 MISCELLANEOUS RECEIPTS	0	0	0	-167,652.80	167,652.80	100.0%
484001 OVER/UNDER RECEIPTS	0	0	0	-11.21	11.21	100.0%
484010 PVTA-5 COLLEGE REIMBURSEMENT	-52,000	0	-52,000	.00	-52,000.00	.0%
484012 VET SERVICES REGIONAL ASSESS	-169,605	0	-169,605	-169,606.00	1.00	100.0%
484013 IT SERVICE REGIONAL ASSESS	-11,000	0	-11,000	.00	-11,000.00	.0%
484015 TAILINGS CLOSEOUT	0	0	0	-278.16	278.16	100.0%
TOTAL GENERAL FUND REVENUES	-339,105	-96,576	-435,681	-493,655.34	57,974.34	113.3%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL MISCELLANEOUS	-339,105	-96,576	-435,681	-493,655.34	57,974.34	113.3%
GRAND TOTAL	-96,310,622	-284,427	-96,595,049	-45,463,253.18	-51,131,795.82	47.1%
** END OF REPORT - Generated by Susan Wright **						