

SEWER ENTERPRISE FUND REVENUES
DECEMBER 2024

FOR 2024 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
60 Sewer Enterprise Fund						
3260 Sewer Admin Revenues						
3260 31900 Int&Penlty	15,000	0	15,000	13,575.83	1,424.17	90.5%
3260 35020 Int/Invest	1,000	0	1,000	1,019.07	-19.07	101.9%
3260 35091 Misc Rev	500	0	500	.00	500.00	.0%
TOTAL Sewer Admin Revenues	16,500	0	16,500	14,594.90	1,905.10	88.5%
3261 Sewer Operations Revenues						
3261 31103 SwrUseChrg	1,230,340	0	1,230,340	1,670,867.62	-440,527.62	135.8%
3261 31106 Access Rev	511,457	0	511,457	505,000.00	6,457.00	98.7%
3261 35091 Misc Rev	25,000	0	25,000	9,541.98	15,458.02	38.2%
TOTAL Sewer Operations Revenues	1,766,797	0	1,766,797	2,185,409.60	-418,612.60	123.7%
TOTAL Sewer Enterprise Fund	1,783,297	0	1,783,297	2,200,004.50	-416,707.50	123.4%
TOTAL REVENUES	1,783,297	0	1,783,297	2,200,004.50	-416,707.50	
GRAND TOTAL	1,783,297	0	1,783,297	2,200,004.50	-416,707.50	123.4%

** END OF REPORT - Generated by Zac Hofland **

The budget reports shown on this page reflect the information available in the financial system at the time the reports are run. Additional pending transactions may be posted to these periods after the reports are run. Please contact the Finance Department at 603-497-8990 ext. 817 or TOG-Finance@goffstownNH.gov with any questions.

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
 SEWER ENTERPRISE FUND REVENUES

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: S
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: Y
 Print revenue as credit: N
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2024/12
 To Yr/Per: 2024/12
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/12
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	60
State Report	
Department	
Division	
Facility	
Apparatus	
Future Use	
Category	
Character Code	
Org	
Object	
Project	
Account type	Revenue

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REPORT OPTIONS

Account status Active
Rollup Code

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