

**SEWER ENTERPRISE FUND REVENUES**  
**FEBRUARY 2025**

FOR 2025 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>60 Sewer Enterprise Fund</b>						
<b>45 Sewer</b>						
<b>43260 Sewer Administration</b>						
3260 31900 Int&Penlty	15,000	15,000	1,916.68	1,662.82	13,083.32	12.8%
3260 35020 Int/Invest	1,000	1,000	458.13	333.56	541.87	45.8%
3260 35091 Misc Rev	500	500	.00	.00	500.00	.0%
3260 39500 BudgURetEr	453,205	453,205	.00	.00	453,205.00	.0%
TOTAL Sewer Administration	469,705	469,705	2,374.81	1,996.38	467,330.19	.5%
<b>43261 Sewer Operations</b>						
3261 31103 SwrUseChrg	1,230,340	1,230,340	-278.80	-278.80	1,230,618.80	.0%
3261 31106 Access Rev	511,457	511,457	.00	.00	511,457.00	.0%
3261 35091 Misc Rev	25,000	25,000	160.00	.00	24,840.00	.6%
TOTAL Sewer Operations	1,766,797	1,766,797	-118.80	-278.80	1,766,915.80	.0%
TOTAL Sewer	2,236,502	2,236,502	2,256.01	1,717.58	2,234,245.99	.1%
TOTAL Sewer Enterprise Fund	2,236,502	2,236,502	2,256.01	1,717.58	2,234,245.99	.1%
TOTAL REVENUES	2,236,502	2,236,502	2,256.01	1,717.58	2,234,245.99	
GRAND TOTAL	2,236,502	2,236,502	2,256.01	1,717.58	2,234,245.99	.1%

\*\* 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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**FEBRUARY 2025**

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2025/ 2
Sequence 2	3	Y	Y	Print revenue as credit: N
Sequence 3	4	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:  
 SEWER ENTERPRISE FUND REVENUES  
 FEBRUARY 2025

Print Full or Short description: S  
 Print MTD Version: Y  
 Print Revenues-Version headings: Y  
 Format type: 1  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Include requisition amount: N  
 Multiyear view: D

Carry forward code: 1  
 Print journal detail: N  
 From Yr/Per: 2025/ 3  
 To Yr/Per: 2025/ 3  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 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
Account status	Active
Rollup Code	

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