

SEWER ENTERPRISE FUND REVENUES

MAY 2025

FOR 2025 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
60 Sewer Enterprise Fund						
45 Sewer						
43260 Sewer Administration						
3260 31900 Int&Penlty	15,000	15,000	7,867.03	102.93	7,132.97	52.4%
3260 35020 Int/Invest	1,000	1,000	4,416.79	1,582.09	-3,416.79	441.7%
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	12,283.82	1,685.02	457,421.18	2.6%
43261 Sewer Operations						
3261 31103 SwrUseChrg	1,230,340	1,230,340	927,060.46	925,823.10	303,279.54	75.3%
3261 31106 Access Rev	511,457	511,457	.00	.00	511,457.00	.0%
3261 35091 Misc Rev	25,000	25,000	590.00	120.00	24,410.00	2.4%
TOTAL Sewer Operations	1,766,797	1,766,797	927,650.46	925,943.10	839,146.54	52.5%
TOTAL Sewer	2,236,502	2,236,502	939,934.28	927,628.12	1,296,567.72	42.0%
TOTAL Sewer Enterprise Fund	2,236,502	2,236,502	939,934.28	927,628.12	1,296,567.72	42.0%
TOTAL REVENUES	2,236,502	2,236,502	939,934.28	927,628.12	1,296,567.72	
GRAND TOTAL	2,236,502	2,236,502	939,934.28	927,628.12	1,296,567.72	42.0%

** 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@goftstownNH.gov with any questions.

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MAY 2025

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2025/ 5
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
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				Carry forward code: 1
SEWER ENTERPRISE FUND REVENUES				Print journal detail: N
MAY 2025				From Yr/Per: 2025/ 5
Print Full or Short description: S				To Yr/Per: 2025/ 5
Print MTD Version: Y				Include budget entries: Y
Print Revenues-Version headings: Y				Incl encumb/liq entries: Y
Format type: 1				Sort by JE # or PO #: J
Print revenue budgets as zero: N				Detail format option: 1
Include Fund Balance: N				
Include requisition amount: N				
Multiyear view: D				

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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