

SEWER ENTERPRISE FUND REVENUES SEPTEMBER 2025

FOR 2025 09

	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	14,905.22	1,723.69	94.78	99.4%
3260 35020 Int/Invest	1,000	1,000	9,620.15	.00	-8,620.15	962.0%
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	24,525.37	1,723.69	445,179.63	5.2%
43261 Sewer Operations						
3261 31103 SwrUseChrg	1,230,340	1,230,340	927,060.46	.00	303,279.54	75.3%
3261 31106 Access Rev	511,457	511,457	226,334.00	.00	285,123.00	44.3%
3261 35091 Misc Rev	25,000	25,000	1,000.00	110.00	24,000.00	4.0%
TOTAL Sewer Operations	1,766,797	1,766,797	1,154,394.46	110.00	612,402.54	65.3%
TOTAL Sewer	2,236,502	2,236,502	1,178,919.83	1,833.69	1,057,582.17	52.7%
TOTAL Sewer Enterprise Fund	2,236,502	2,236,502	1,178,919.83	1,833.69	1,057,582.17	52.7%
TOTAL REVENUES	2,236,502	2,236,502	1,178,919.83	1,833.69	1,057,582.17	
GRAND TOTAL	2,236,502	2,236,502	1,178,919.83	1,833.69	1,057,582.17	52.7%

** 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.

SEWER ENTERPRISE FUND REVENUES SEPTEMBER 2025

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2025/ 9
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
SEPTEMBER 2025				From Yr/Per: 2025/ 9
				To Yr/Per: 2025/ 9
Print Full or Short description: S				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: Y				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
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	
Rollup Code	

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