

**SEWER ENTERPRISE FUND REVENUES**  
**JANUARY 2026**

FOR 2026 01

	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	0	0	712.35	712.35	-712.35	100.0%
3260 35020 Int/Invest	0	0	1,763.01	1,763.01	-1,763.01	100.0%
TOTAL Sewer Administration	0	0	2,475.36	2,475.36	-2,475.36	100.0%
TOTAL Sewer	0	0	2,475.36	2,475.36	-2,475.36	100.0%
TOTAL Sewer Enterprise Fund	0	0	2,475.36	2,475.36	-2,475.36	100.0%
TOTAL REVENUES	0	0	2,475.36	2,475.36	-2,475.36	
GRAND TOTAL	0	0	2,475.36	2,475.36	-2,475.36	100.0%

\*\* 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@goffstownNH.gov with any questions.

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REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2026/ 1
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
JANUARY 2026					From Yr/Per: 2026/ 1
Print Full or Short description: S					To Yr/Per: 2026/ 1
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					

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