Town of Goffstown

OCT 2015 SEWER FUND REVENUES

11/16/15

FOR 2015 10

ACCOUNTS FOR: 60 Sewer Enterprise Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
45 Sewer						
43260 Sewer Administration						
3260 31900 Tax Int&Pn	35,000	35,000	15,982.31	629.89	19,017.69	45.7%*
3260 35020 Int/Invest	2,600	2,600	3,235.79	346.93	-635.79	124.5%*
3260 35091 Misc Rev	1,000	1,000	2.38	.00	997.62	.2%*
3260 39500 BudgURetEr	59,004	59,004	.00	.00	59,004.00	.0%*
3354 33540 H2OPo Grnt	9,983	9,983	.00	.00	9,983.00	.0%*
TOTAL Sewer Administration	107,587	107,587	19,220.48	976.82	88,366.52	17.9%
43261 Sewer Operations						
3261 31103 SwrUseChrg	1,447,300	1,447,300	1,065,095.16	.00	382,204.84	73.6%*
3261 31106 Access Rev	40,000	40,000	20,000.00	.00	20,000.00	50.0%*
3261 35091 Misc Rev	0	0	670.00	50.00	-670.00	100.0%*
TOTAL Sewer Operations	1,487,300	1,487,300	1,085,765.16	50.00	401,534.84	73.0%
TOTAL Sewer	1,594,887	1,594,887	1,104,985.64	1,026.82	489,901.36	69.3%
TOTAL Sewer Enterprise Fund	1,594,887	1,594,887	1,104,985.64	1,026.82	489,901.36	69.3%
TOTAL REVENUES	1,594,887	1,594,887	1,104,985.64	1,026.82	489,901.36	

OCT 2015 SEWER FUND REVENUES

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FOR 2015 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	1,594,887	1,594,887	1,104,985.64	1,026.82	489,901.36	69.3%

** END OF REPORT - Generated by Don Borror **

OCT 2015 SEWER FUND REVENUES

11/16/15

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	Y
Sequence 3	4	Y	N
Sequence 4	12	N	N

Report title:
OCT 2015 SEWER FUND REVENUES
11/16/15

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

Year/Period: 2015/10
Print revenue as credit: N
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 2
Print journal detail: N
From Yr/Per: 2013/ 1
To Yr/Per: 2013/11
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