



CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

06/11/2021 10:51
wdowiakt

FOR 2021 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6000 SEWER ENTERPRISE							
0000							
5 REVENUES							
60005 41420 SEWER LIEN REVENUE	0	-50,000	-50,000	-101,538.74	.00	51,538.74	203.1%
60005 41430 SEWER TAX TITLE REV	0	-10,000	-10,000	-20,952.37	.00	10,952.37	209.5%
60005 41440 SEWER FORECLOSURE R	0	0	0	.00	.00	.00	.0%
60005 42400 SEWER USE REVENUE	0	-8,730,000	-8,730,000	-6,625,347.48	.00	-2,104,652.52	75.9%*
60005 42401 SEPTAGE/WASTE FEE R	0	-40,000	-40,000	-29,096.00	.00	-10,904.00	72.7%*
60005 42402 SEWER ENTRANCE FEE	0	-2,000	-2,000	-75.00	.00	-1,925.00	3.8%*
60005 46800 STATE GRANT REVENUE	0	-1,000	-1,000	.00	.00	-1,000.00	.0%*
60005 46801 SEWER RATE RELIEF R	0	0	0	.00	.00	.00	.0%
60005 48200 EARNINGS ON INVESTM	0	0	0	-823.06	.00	823.06	100.0%
60005 48201 AMORT. OF DEBT PREM	0	0	0	.00	.00	.00	.0%
60005 48500 MISCELLANEOUS RCET	0	0	0	.00	.00	.00	.0%
60005 49100 PROCEEDS FROM BOND	0	0	0	-5,662.50	.00	5,662.50	100.0%
60005 49710 TRANS.FROM GENERAL	0	0	0	.00	.00	.00	.0%
60005 49720 TRANS.FROM SPEC. RE	0	0	0	.00	.00	.00	.0%
60005 49750 TRANS.FROM TRUST/AG	0	0	0	.00	.00	.00	.0%
4210 DPW-ADMIN.							
000 UNCLASSIFIED							
6000 41405 SEWER ADMIN FEES	0	0	0	.00	.00	.00	.0%
6000 49710 TRANS.FROM GENERAL F	0	0	0	-1,303,236.00	.00	1,303,236.00	100.0%
6000 49740 TRANS.FROM ENTERPRIS	0	0	0	.00	.00	.00	.0%
4400 SEWER ADMINISTRATION							
1 PERSONAL SERVICES							
60401 51101 PAY-TREATMENT PLANT	0	0	0	.00	.00	.00	.0%
60401 51102 PAY-HEAD TREAT'T PL	0	0	0	.00	.00	.00	.0%
60401 51103 PAY-PLANT MAINT. SU	0	0	0	.00	.00	.00	.0%



CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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FOR 2021 11

ACCOUNTS FOR:	SEWER ENTERPRISE	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60401 51104	PAY-SUPERVISING LAB	0	0	0	.00	.00	.00	.0%
60401 51105	PAY-PRICIPAL CLERK/	0	95,432	95,432	82,199.63	.00	13,232.37	86.1%
60401 51106	PAY-GEN.CONSTRUCTIO	0	0	0	.00	.00	.00	.0%
60401 51107	PAY-PRIN.SANITARY E	0	0	0	.00	.00	.00	.0%
60401 51108	PAY-SAFETY INSPECTO	0	0	0	.00	.00	.00	.0%
60401 51201	PAY-GEN'L SUPERINTE	0	0	0	.00	.00	.00	.0%
60401 51300	PAY-OVERTIME	0	4,315	4,315	2,292.57	.00	2,022.43	53.1%
60401 51400	PAY-LONGEVITY	0	1,750	1,750	1,250.00	.00	500.00	71.4%
60401 51450	PAY-SETTLEMENT/SIGN	0	0	0	.00	.00	.00	.0%
60401 51480	PAY-SHIFT DIFFERENT	0	0	0	.00	.00	.00	.0%
60401 51500	PAY-VACATION BUYBAC	0	0	0	.00	.00	.00	.0%
60401 51510	PAY-SICK LEAVE BUYB	0	0	0	.00	.00	.00	.0%
60401 51520	PAY-HOLIDAY DIFFERE	0	0	0	.00	.00	.00	.0%
60401 51830	PAY-CLOTHING ALLOWA	0	650	650	975.00	.00	-325.00	150.0%*
60401 51900	PAY-IN-SERVICE TRAI	0	0	0	.00	.00	.00	.0%
60401 51950	COLLECT. BARGAINING	0	0	0	.00	.00	.00	.0%
60401 51999	RETIREMENT & BENEFI	0	30,000	30,000	28,061.39	.00	1,938.61	93.5%
2 EXPENSES								
60402 52420	R & M - SEWERS	0	7,000	7,000	50.13	108.16	6,841.71	2.3%
60402 52700	EQUIPMENT/BLDG. REN	0	0	0	.00	.00	.00	.0%
60402 53010	PROF. SERVICES - AU	0	21,000	21,000	.00	7,000.00	14,000.00	33.3%
60402 53011	PROF. SERVICES-OTHER	0	51,010	51,010	39,371.91	810.28	10,828.09	78.8%
60402 53012	MANAGEMENT SERVICE	0	6,900,000	6,900,000	6,555,514.52	344,485.48	.00	100.0%
60402 53100	SEWER CHG. - WHITNEY	0	41,521	41,521	27,185.33	14,335.38	.00	100.0%
60402 53101	USER CHARGE ADMIN.	0	100,000	100,000	100,000.00	.00	.00	100.0%
60402 53102	SLUDGE DISPOSAL	0	0	0	.00	.00	.00	.0%
60402 53103	GRIT DISPOSAL	0	0	0	.00	.00	.00	.0%
60402 53106	SHUT OFF PROGRAM	0	0	0	.00	.00	.00	.0%
60402 53190	EDUCATION & TRAININ	0	0	0	.00	.00	.00	.0%
60402 53210	MEDICAL COSTS	0	0	0	.00	.00	.00	.0%
60402 53410	TELEPHONE USAGE CHA	0	0	0	.00	.00	.00	.0%
60402 53430	ADVERTISING	0	0	0	.00	.00	.00	.0%
60402 54200	OFFICE & PROF. SUPP	0	1,894	1,894	208.99	821.68	863.32	54.4%
60402 54220	SUPPLIES - OTHER	0	0	0	.00	.00	.00	.0%
60402 55140	SUPPLIES - FIRST AID	0	0	0	.00	.00	.00	.0%
60402 55830	UNIFORMS RENTAL SER	0	0	0	.00	.00	.00	.0%
60402 57100	IN-STATE TRAVEL	0	0	0	.00	.00	.00	.0%
60402 57200	OUT-OF-STATE TRAVEL	0	0	0	.00	.00	.00	.0%
60402 57400	INSURANCE	0	0	0	.00	.00	.00	.0%
60402 57630	CLAIMS & DAMAGES	0	0	0	.00	.00	.00	.0%
60402 57660	PAYMENTS IN LIEU OF	0	0	0	.00	.00	.00	.0%



FOR 2021 11

ACCOUNTS FOR:
6000 SEWER ENTERPRISE

	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60402 59710	0	0	0	.00	.00	.00	.0%
60402 59720	0	0	0	.00	.00	.00	.0%
60402 59730	0	0	0	.00	.00	.00	.0%
60402 59999	0	0	0	.00	.00	.00	.0%
3 CAPITAL OUTLAY							
60403 58000	0	0	0	.00	.00	.00	.0%
60403 58001	0	0	0	.00	.00	.00	.0%
60403 58002	0	0	0	.00	.00	.00	.0%
60403 58003	0	0	0	.00	.00	.00	.0%
60403 58004	0	0	0	.00	.00	.00	.0%
4 DEBT SERVICE							
60404 59101	0	305,000	305,000	305,000.00	.00	.00	100.0%
60404 59102	0	565,472	565,472	565,472.00	.00	.00	100.0%
60404 59103	0	0	0	.00	.00	.00	.0%
60404 59104	0	0	0	.00	.00	.00	.0%
60404 59105	0	0	0	.00	.00	.00	.0%
60404 59106	0	41,909	41,909	41,908.80	.00	.20	100.0%
60404 59107	0	0	0	.00	.00	.00	.0%
60404 59108	0	40,000	40,000	40,000.00	.00	.00	100.0%
60404 59132	0	135,000	135,000	135,000.00	.00	.00	100.0%
60404 59201	0	65,475	65,475	35,025.00	.00	30,450.00	53.5%
60404 59202	0	267,112	267,112	267,112.34	.00	-.34	100.0%*
60404 59203	0	0	0	.00	.00	.00	.0%
60404 59204	0	0	0	.00	.00	.00	.0%
60404 59205	0	0	0	.00	.00	.00	.0%
60404 59206	0	12,437	12,437	12,436.94	.00	.06	100.0%
60404 59207	0	0	0	.00	.00	.00	.0%
60404 59208	0	21,513	21,513	11,256.25	.00	10,256.75	52.3%
60404 59232	0	29,152	29,152	15,825.00	.00	13,327.00	54.3%
60404 59290	0	0	0	.00	.00	.00	.0%
60404 59295	0	0	0	.00	.00	.00	.0%
60404 59299	0	0	0	.00	.00	.00	.0%
60404 59621	0	0	0	.00	.00	.00	.0%
60404 59622	0	0	0	.00	.00	.00	.0%
4410 SEWER PLANT OPERATIONS							
1 PERSONAL SERVICES							
60411 51101	0	0	0	.00	.00	.00	.0%



FOR 2021 11

ACCOUNTS FOR:
6000 SEWER ENTERPRISE

	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60411 51102	0	0	0	.00	.00	.00	.0%
60411 51103	0	0	0	.00	.00	.00	.0%
60411 51104	0	0	0	.00	.00	.00	.0%
60411 51105	0	0	0	.00	.00	.00	.0%
60411 51106	0	0	0	.00	.00	.00	.0%
60411 51107	0	0	0	.00	.00	.00	.0%
60411 51201	0	0	0	.00	.00	.00	.0%
60411 51300	0	0	0	.00	.00	.00	.0%
60411 51400	0	0	0	.00	.00	.00	.0%
60411 51480	0	0	0	.00	.00	.00	.0%
60411 51500	0	0	0	.00	.00	.00	.0%
60411 51510	0	0	0	.00	.00	.00	.0%
60411 51520	0	0	0	.00	.00	.00	.0%
60411 59132	0	0	0	.00	.00	.00	.0%
60411 59232	0	0	0	.00	.00	.00	.0%

2 EXPENSES

60412 52101	0	0	0	.00	.00	.00	.0%
60412 52300	0	0	0	.00	.00	.00	.0%
60412 52420	0	0	0	.00	.00	.00	.0%
60412 53100	0	0	0	.00	.00	.00	.0%
60412 54220	0	0	0	.00	.00	.00	.0%
60412 54221	0	0	0	.00	.00	.00	.0%

3 CAPITAL OUTLAY

60413 58000	0	0	0	.00	.00	.00	.0%
60413 58001	0	0	0	.00	.00	.00	.0%

4420 SEWER PLANT MAINTENANCE

1 PERSONAL SERVICES

60421 51101	0	0	0	.00	.00	.00	.0%
60421 51300	0	0	0	.00	.00	.00	.0%
60421 51400	0	0	0	.00	.00	.00	.0%
60421 51480	0	0	0	.00	.00	.00	.0%

2 EXPENSES

60422 52400	0	0	0	.00	.00	.00	.0%
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FOR 2021 11

ACCOUNTS FOR:	SEWER ENTERPRISE	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60422	52410 R & M - VEHICLES	0	0	0	.00	.00	.00	.0%
60422	52420 R & M - OTHER EQUIP	0	0	0	.00	.00	.00	.0%
60422	52500 R & M - BLDGS. & GR	0	0	0	.00	.00	.00	.0%
60422	53100 OTHER PURCHASED SER	0	0	0	.00	.00	.00	.0%
60422	54220 SUPPLIES - OTHER	0	0	0	.00	.00	.00	.0%
60422	54221 SUPPLIES - SPARE PA	0	0	0	.00	.00	.00	.0%
60422	54800 MOTOR VEHICLE FUEL	0	0	0	.00	.00	.00	.0%
60422	54830 SUPPLIES - MOTOR VE	0	0	0	.00	.00	.00	.0%
3	CAPITAL OUTLAY							
60423	58000 CAP.OUTLAY-MOTOR VE	0	0	0	.00	.00	.00	.0%
4430	SEWER REMOTE STATIONS							
1	PERSONAL SERVICES							
60431	51101 PAY-PUMP STATION OP	0	0	0	.00	.00	.00	.0%
60431	51102 PAY-MAINTENANCE MAN	0	0	0	.00	.00	.00	.0%
60431	51103 PAY-WORKING FOREMAN	0	0	0	.00	.00	.00	.0%
60431	51300 PAY-OVERTIME	0	0	0	.00	.00	.00	.0%
60431	51400 PAY-LONGEVITY	0	0	0	.00	.00	.00	.0%
60431	51480 PAY-SHIFT DIFFERENT	0	0	0	.00	.00	.00	.0%
60431	51500 PAY-VACATION BUYBAC	0	0	0	.00	.00	.00	.0%
60431	51510 PAY-SICK LEAVE BUYB	0	0	0	.00	.00	.00	.0%
2	EXPENSES							
60432	52101 ENERGY-CABOT ST.	0	0	0	.00	.00	.00	.0%
60432	52102 ENERGY-HIGHLAND PAR	0	0	0	.00	.00	.00	.0%
60432	52103 ENERGY-JACKSON ST.	0	0	0	.00	.00	.00	.0%
60432	52104 ENERGY-JONES FERRY	0	0	0	.00	.00	.00	.0%
60432	52105 ENERGY-MOSHER ST.	0	0	0	.00	.00	.00	.0%
60432	52106 ENERGY-SMITHS FERRY	0	0	0	.00	.00	.00	.0%
60432	52107 ENERGY-SPRINGDALE P	0	0	0	.00	.00	.00	.0%
60432	52108 ENERGY-SOUTH ST.	0	0	0	.00	.00	.00	.0%
60432	52109 ENERGY-FLOOD WALL S	0	0	0	.00	.00	.00	.0%
60432	52110 ENERGY-STANDBY SERV	0	0	0	.00	.00	.00	.0%
60432	52301 WATER/SEWER-CABOT S	0	0	0	.00	.00	.00	.0%



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ACCOUNTS FOR:	SEWER ENTERPRISE	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60432	52302	0	0	0	.00	.00	.00	.0%
60432	52303	0	0	0	.00	.00	.00	.0%
60432	52304	0	0	0	.00	.00	.00	.0%
60432	52305	0	0	0	.00	.00	.00	.0%
60432	52306	0	0	0	.00	.00	.00	.0%
60432	52307	0	0	0	.00	.00	.00	.0%
60432	52308	0	0	0	.00	.00	.00	.0%
60432	52309	0	0	0	.00	.00	.00	.0%
60432	52420	0	0	0	.00	.00	.00	.0%
60432	52500	0	0	0	.00	.00	.00	.0%
60432	53100	0	0	0	.00	.00	.00	.0%
60432	54220	0	0	0	.00	.00	.00	.0%
3 CAPITAL OUTLAY								
60433	58000	0	0	0	.00	.00	.00	.0%
60433	58001	0	0	0	.00	.00	.00	.0%
60433	58002	0	0	0	.00	.00	.00	.0%
4440 SEWER LINES MAINTENANCE								
1 PERSONAL SERVICES								
60441	51101	0	0	0	.00	.00	.00	.0%
60441	51102	0	0	0	.00	.00	.00	.0%
60441	51103	0	0	0	.00	.00	.00	.0%
60441	51104	0	0	0	.00	.00	.00	.0%
60441	51105	0	0	0	.00	.00	.00	.0%
60441	51106	0	0	0	.00	.00	.00	.0%
60441	51300	0	0	0	.00	.00	.00	.0%
60441	51400	0	0	0	.00	.00	.00	.0%
60441	51480	0	0	0	.00	.00	.00	.0%
60441	51500	0	0	0	.00	.00	.00	.0%
60441	51510	0	0	0	.00	.00	.00	.0%
2 EXPENSES								
60442	52420	0	0	0	.00	.00	.00	.0%
60442	52700	0	0	0	.00	.00	.00	.0%

FOR 2021 11

ACCOUNTS FOR:	SEWER ENTERPRISE	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60442	53100 OTHER PURCHASED SER	0	0	0	.00	.00	.00	.0%
60442	54200 OFFICE & PROF. SUPP	0	0	0	.00	.00	.00	.0%
60442	54220 SUPPLIES-SEWER LINE	0	0	0	.00	.00	.00	.0%
60442	54900 SUPPLIES-SMALL TOOL	0	0	0	.00	.00	.00	.0%
60442	57630 CLAIMS & DAMAGES	0	0	0	.00	.00	.00	.0%
3 CAPITAL OUTLAY								
60443	58000 CAP. OUTLAY-MOTOR VE	0	0	0	.00	.00	.00	.0%
60443	58001 CAP. OUTLAY-EQUIPMEN	0	0	0	.00	.00	.00	.0%
60443	58002 CAP. OUTLAY-SEW/DRAI	0	0	0	.00	.00	.00	.0%
TOTAL SEWER ENTERPRISE		0	-95,358	-95,358	179,414.65	367,560.98	-642,333.65	-573.6%
TOTAL REVENUES		0	-8,833,000	-8,833,000	-8,086,731.15	.00	-746,268.85	
TOTAL EXPENSES		0	8,737,642	8,737,642	8,266,145.80	367,560.98	103,935.20	
PRIOR FUND BALANCE								
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES								
REVISED FUND BALANCE								



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	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	-95,358	-95,358	179,414.65	367,560.98	-642,333.65	-573.6%

** END OF REPORT - Generated by Tanya Wdowiak **

REPORT OPTIONS

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

Report title:
REVENUE, EXPENSES AND FUND BALANCE

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: N
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: Y
 Print journal detail: N
 From Yr/Per: 2018/ 1
 To Yr/Per: 2021/13
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/11
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Find Criteria
Field Name Field Value

Fund 6000
 FUNCTION
 DEPARTMENT
 ACTIVITY
 Character Code
 Org
 Object
 Account type
 Account status
 Rollup Code