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CITY OF HOLYOKE
REVENUE, EXPENSES AND FUND BALANCE

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FOR 2022 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
6000 SEWER ENTERPRISE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0000							
5 REVENUES							
60005 41420 SEWER LIEN REVENUE	0	0	0	-17,938.54	.00	17,938.54	100.0%
60005 41430 SEWER TAX TITLE REV	0	0	0	-12,156.27	.00	12,156.27	100.0%
60005 42400 SEWER USE REVENUE	0	0	0	-8,190,692.12	.00	8,190,692.12	100.0%
60005 42401 SEPTAGE/WASTE FEE R	0	0	0	-35,247.52	.00	35,247.52	100.0%
60005 42402 SEWER ENTRANCE FEE	0	0	0	-11,359.05	.00	11,359.05	100.0%
60005 48200 EARNINGS ON INVESTM	0	0	0	-10,793.83	.00	10,793.83	100.0%
60005 48500 MISCELLANEOUS RECEI	0	0	0	-5,500.00	.00	5,500.00	100.0%
4210 DPW-ADMIN.							
000 UNCLASSIFIED							
6000 41405 SEWER ADMIN FEES	0	0	0	-8,000.00	.00	8,000.00	100.0%
4400 SEWER ADMINISTRATION							
1 PERSONAL SERVICES							
60401 51105 PAY-PRICIPAL CLERK/	97,840	2,332	100,172	98,620.57	.00	1,551.43	98.5%
60401 51300 PAY-OVERTIME	2,500	410	2,910	2,658.95	.00	251.05	91.4%
60401 51400 PAY-LONGEVITY	1,750	0	1,750	1,750.00	.00	.00	100.0%
60401 51830 PAY-CLOTHING ALLOWA	975	0	975	975.00	.00	.00	100.0%
60401 51999 RETIREMENT & BENEFI	30,000	0	30,000	49,803.05	.00	-19,803.05	166.0%*
2 EXPENSES							
60402 52420 R & M - SEWERS	7,500	-3,334	4,166	.00	.00	4,165.80	.0%
60402 53010 PROF. SERVICES - AU	15,000	6,000	21,000	11,000.00	6,000.00	4,000.00	81.0%
60402 53011 PROF.SERVICES-OTHER	48,000	810	48,810	27,425.71	.00	21,384.57	56.2%
60402 53012 MANAGEMENT SERVICE	7,050,000	344,485	7,394,485	6,900,309.89	494,175.59	.00	100.0%



FOR 2022 13

ACCOUNTS FOR: SEWER ENTERPRISE 6000

ACCOUNTS FOR: SEWER ENTERPRISE	ORIGINAL	ADJUSTMENTS	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60402 53017 LOAN ORIGINATION &	50,152	0	50,152	.00	.00	50,152.00	.0%
60402 53100 SEWER CHG.-WHITNEY	30,000	17,670	47,670	31,055.73	16,613.85	.00	100.0%
60402 53101 USER CHARGE ADMIN.	100,000	0	100,000	100,000.00	.00	.00	100.0%
60402 53106 SHUT OFF PROGRAM	25,000	0	25,000	15,000.00	.00	10,000.00	60.0%
60402 54200 OFFICE & PROF. SUPP	1,500	0	1,500	411.49	.00	1,088.51	27.4%
4 DEBT SERVICE							
60404 59101 PRINCIPAL-CSO/PLANT	305,000	0	305,000	305,000.00	.00	.00	100.0%
60404 59102 PRINCIPAL-WPAT CSO	578,889	0	578,889	578,889.00	.00	.00	100.0%
60404 59106 PRINCIPAL-2013 WPAT	42,821	0	42,821	.00	.00	42,821.00	.0%
60404 59108 PRINCIPAL-2013 SEWE	40,000	0	40,000	40,000.00	.00	.00	100.0%
60404 59132 PRINCIPAL-2017 REFU	135,000	0	135,000	135,000.00	.00	.00	100.0%
60404 59201 INTEREST-CSO/PLANT	56,325	0	56,325	30,450.00	.00	25,875.00	54.1%
60404 59202 INTEREST-WPAT CSO A	253,695	0	253,695	253,694.71	.00	.29	100.0%
60404 59206 INTEREST-2013 WPAT	11,599	0	11,599	54,419.20	.00	-42,820.20	469.2%*
60404 59208 INTEREST-2013 SEWER	19,513	0	19,513	10,256.25	.00	9,256.75	52.6%
60404 59232 INTEREST-2007 REFUN	25,575	0	25,575	13,800.00	.00	11,775.00	54.0%
60404 59233 INTEREST-MCWT JACKS	40,122	0	40,122	.00	.00	40,122.00	.0%
TOTAL SEWER ENTERPRISE							
TOTAL REVENUES	0	0	0	-8,291,687.33	.00	8,291,687.33	
TOTAL EXPENSES	8,968,756	368,373	9,337,129	8,660,519.55	516,789.44	159,820.15	9.5%
PRIOR FUND BALANCE							
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-368,832.22						
REVISED FUND BALANCE	958,662.77						

REVENUE, EXPENSES AND FUND BALANCE

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	8,968,756	368,373	9,337,129	368,832.22	516,789.44	8,451,507.48	9.5%

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

