



FOR 2017 06

ACCOUNTS FOR: 6000	ENTERPRISE FUND - WATER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60004 WATER REVENUES								
60004 414200	WTR TT	-30,000	30,000.00	.00	-22,624.40	.00	22,624.40	100.0%
60004 414202	WTR LIEN	-250,000	250,000.00	.00	-5,062.40	.00	5,062.40	100.0%
60004 417004	INT TT	-3,000	3,000.00	.00	-7,222.48	.00	7,222.48	100.0%
60004 417008	P&I USER	-70,000	70,000.00	.00	-38,570.06	.00	38,570.06	100.0%
60004 417011	PEN WS FEE	-40,500	40,500.00	.00	-1,058.65	.00	1,058.65	100.0%
60004 421001	WTR USAGE	-12,630,048	480,048.00	-12,150,000.00	-6,806,260.98	.00	-5,343,739.02	56.0%
60004 421500	BASE CHARG	0	-940,848.00	-940,848.00	-318,620.62	.00	-622,227.38	33.9%*
60004 422005	HYDRANT	-20,000	20,000.00	.00	-48,546.07	.00	48,546.07	100.0%
60004 422006	WTR FINAL	-20,000	20,000.00	.00	-11,825.00	.00	11,825.00	100.0%
60004 422008	FIRE SUP	-750,000	.00	-750,000.00	.00	.00	-750,000.00	.0%*
60004 468013	CC SURVEY	-52,000	52,000.00	.00	-29,800.00	.00	29,800.00	100.0%
60004 482000	INTEREST	-300	300.00	.00	-140.44	.00	140.44	100.0%
60004 484000	MISC REV	-100,000	-25,000.00	-125,000.00	-48,885.00	.00	-76,115.00	39.1%*
TOTAL WATER REVENUES		-13,965,848	.00	-13,965,848.00	-7,338,616.10	.00	-6,627,231.90	52.5%
600051 WATER PERSONAL SERVICES								
600051 511000	SALARIES	689,772	.00	689,772.00	274,237.63	.00	415,534.37	39.8%
600051 511004	SAL CONTIN	60,782	.00	60,782.00	.00	.00	60,782.00	.0%
600051 511300	WAGES	383,819	.00	383,819.00	131,442.66	.00	252,376.34	34.2%
600051 513000	OT	15,000	.00	15,000.00	7,629.79	.00	7,370.21	50.9%*
600051 513002	OT - LABOR	100,000	.00	100,000.00	64,140.03	.00	35,859.97	64.1%*
600051 514006	LONGEVITY	3,950	.00	3,950.00	1,975.00	.00	1,975.00	50.0%*
600051 514008	OOG LABOR	5,000	.00	5,000.00	1,890.07	.00	3,109.93	37.8%
600051 514009	LONG LABOR	3,750	.00	3,750.00	1,350.00	.00	2,400.00	36.0%
600051 514015	OTHR DIFF	20,316	.00	20,316.00	4,884.76	.00	15,431.24	24.0%
600051 515006	HOL NON U	2,191	.00	2,191.00	.00	.00	2,191.00	.0%
600051 515011	HOL SMEA	4,452	.00	4,452.00	.00	.00	4,452.00	.0%
600051 515012	PERF ATTND	0	.00	.00	600.00	.00	-600.00	100.0%*
600051 519004	UNIF ALLOW	4,730	.00	4,730.00	3,680.00	.00	1,050.00	77.8%*
600051 519015	AUTO ALLOW	880	.00	880.00	142.08	.00	737.92	16.1%
TOTAL WATER PERSONAL SERVICES		1,294,642	.00	1,294,642.00	491,972.02	.00	802,669.98	38.0%
600052 WATER ORDINARY MAINTENANCE								
600052 524003	R&M VEH	5,000	.00	5,000.00	333.23	4,666.77	.00	100.0%*



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600052	524013 R&M TL&EO	2,500	.00	2,500.00	.00	2,487.55	12.45	99.5%*
600052	524017 R&M EQUIP	25,000	-25,000.00	.00	.00	.00	.00	.0%
600052	524034 R&M SVC CN	1,000	25,000.00	26,000.00	39.00	.00	25,961.00	.2%
600052	527018 POST MACH	800	.00	800.00	.00	.00	800.00	.0%
600052	529003 RUBSH RMVL	35,000	.00	35,000.00	15,900.00	1,225.00	17,875.00	48.9%
600052	530000 PROF&TECH	250,000	-42,487.50	207,512.50	14,500.00	6,500.00	186,512.50	10.1%
600052	530008 EE TRAIN	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
600052	530011 ADVERTISNG	250	.00	250.00	55.00	.00	195.00	22.0%
600052	530018 POL DETL	150,000	.00	150,000.00	9,721.12	.00	140,278.88	6.5%
600052	530026 BANK CHGS	1,200	.00	1,200.00	461.15	.00	738.85	38.4%
600052	534003 POSTAGE	2,000	.00	2,000.00	215.00	.00	1,785.00	10.8%
600052	534008 WEB SITE	10,500	.00	10,500.00	10,500.00	.00	.00	100.0%*
600052	542000 OFF SUPP	3,055	.00	3,055.00	995.48	4.52	2,055.00	32.7%
600052	542001 PRINT&STAT	40,000	.00	40,000.00	23,047.50	13,818.85	3,133.65	92.2%*
600052	542005 OFF EQUIP	0	2,487.50	2,487.50	2,487.50	.00	.00	100.0%*
600052	542006 OFF FURN	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
600052	543002 PLMB SUPP	400	.00	400.00	.00	.00	400.00	.0%
600052	543003 TOOLS	6,000	-1,924.10	4,075.90	.00	.00	4,075.90	.0%
600052	543007 PAINT	1,000	.00	1,000.00	784.00	.00	216.00	78.4%*
600052	543011 HW SM TOOL	7,500	1,924.10	9,424.10	7,116.58	2,307.52	.00	100.0%*
600052	545000 MAINT SUPP	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
600052	546003 SAND GRAY	750	.00	750.00	.00	.00	750.00	.0%
600052	548001 MOTOR G&O	37,950	.00	37,950.00	.00	.00	37,950.00	.0%
600052	548004 TIRE&TUBES	3,000	.00	3,000.00	.00	3,000.00	.00	100.0%*
600052	548006 MOTOR P&A	2,500	10,000.00	12,500.00	9,986.00	2,500.00	14.00	99.9%*
600052	551004 BOOKS	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
600052	553001 SIGN&CONES	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
600052	553002 BITUM SUPP	25,000	.00	25,000.00	4,951.30	48.70	20,000.00	20.0%
600052	553003 READY MIX	12,500	.00	12,500.00	.00	.00	12,500.00	.0%
600052	553004 LUMBR&WOOD	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
600052	553007 FOUNDRY	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
600052	558006 UNIFORMS	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
600052	569000 PMT TO MA	40,080	.00	40,080.00	.00	.00	40,080.00	.0%
600052	571000 IN ST TRAV	100	.00	100.00	.00	.00	100.00	.0%
600052	573000 DUES&MEMBR	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
600052	578007 REIM LIC	1,000	.00	1,000.00	295.00	.00	705.00	29.5%
600052	588508 MTR INSTL	0	30,000.00	30,000.00	.00	30,000.00	.00	100.0%*
TOTAL WATER ORDINARY MAINTENANC		688,585	.00	688,585.00	101,387.86	66,558.91	520,638.23	24.4%
600058 WATER CAPITAL OUTLAY								
600058	580010 CAP IMPVMT	200,000	-190,646.75	9,353.25	.00	.00	9,353.25	.0%



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ACCOUNTS FOR: 6000	ENTERPRISE FUND - WATER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
600058	588002 STREET REP	0	20,500.00	20,500.00	.00	20,324.43	175.57	99.1%
600058	588501 WTR MTR	70,000	14,046.75	84,046.75	76,351.00	7,695.75	.00	100.0%*
600058	588502 HYDRANTS	30,000	-2,500.00	27,500.00	26,469.50	27.00	1,003.50	96.4%*
600058	588503 LEAK DET	20,000	-10,000.00	10,000.00	.00	.00	10,000.00	.0%
600058	588504 PIPE FITTN	75,000	-40,000.00	35,000.00	23,429.88	.00	11,570.12	66.9%*
600058	588505 WTR SV REP	37,000	245,100.00	282,100.00	241,377.72	35,722.28	5,000.00	98.2%*
600058	588506 WTR RECON	38,000	-30,500.00	7,500.00	.00	.00	7,500.00	.0%
600058	588508 MTR INSTL	30,000	-6,000.00	24,000.00	.00	.00	24,000.00	.0%
TOTAL WATER CAPITAL OUTLAY		500,000	.00	500,000.00	367,628.10	63,769.46	68,602.44	86.3%
600059 WATER DEBT SERVICE / OFU								
600059	591000 PRINC LTD	1,388,044	.00	1,388,044.00	822,305.30	.00	565,738.70	59.2%*
600059	591500 INT ON LTD	101,473	.00	101,473.00	55,298.75	.00	46,174.25	54.5%*
600059	592500 INT ON N/B	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL WATER DEBT SERVICE / OFU		1,494,517	.00	1,494,517.00	877,604.05	.00	616,912.95	58.7%
600060 WATER SPECIAL ITEMS								
600060	523003 MWRA	7,688,467	.00	7,688,467.00	3,829,145.00	.00	3,859,322.00	49.8%
600060	596010 INDIRECTS	631,696	.00	631,696.00	.00	.00	631,696.00	.0%
600060	596011 OPEB	500,000	.00	500,000.00	.00	.00	500,000.00	.0%
TOTAL WATER SPECIAL ITEMS		8,820,163	.00	8,820,163.00	3,829,145.00	.00	4,991,018.00	43.4%
TOTAL ENTERPRISE FUND - WATER		-1,167,941	.00	-1,167,941.00	-1,670,879.07	130,328.37	372,609.70	131.9%
TOTAL REVENUES		-13,965,848	.00	-13,965,848.00	-7,338,616.10	.00	-6,627,231.90	
TOTAL EXPENSES		12,797,907	.00	12,797,907.00	5,667,737.03	130,328.37	6,999,841.60	



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FOR 2017 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-1,167,941	.00	-1,167,941.00	-1,670,879.07	130,328.37	372,609.70	131.9%

** END OF REPORT - Generated by Ida Cody **



REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
2016

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: S
 Print full GL account: N
 Format type: 2
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2015/13
 To Yr/Per: 2015/13
 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: F
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2017/ 6
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 2

Find Criteria

Field Name	Field Value
Fund	6000
Func	
Year	
Prog/DOEFunc	
Dept/Loc	
SDeptSubject	
Rev DOEPrq	
Budget Ctrl	
Character Code	
Org	
Object	
Project	
Account type	



REPORT OPTIONS

Account status
Rollup Code