



02/08/2017 11:39
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City of Somerville
2016

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FOR 2017 06

ACCOUNTS FOR: 6400	ENTERPRISE FUND - SEWER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64004 SEWER REVENUE								
64004 414200	SWR TT	-45,151	45,151.00	.00	-32,727.81	.00	32,727.81	100.0%
64004 414202	SWR LIEN	-475,000	475,000.00	.00	-8,118.14	.00	8,118.14	100.0%
64004 417004	INT TT	-11,500	11,500.00	.00	-12,003.22	.00	12,003.22	100.0%
64004 417008	P&I USER	-135,000	135,000.00	.00	-60,859.74	.00	60,859.74	100.0%
64004 421001	SWR USAGE	-21,112,949	1,212,949.00	-19,900,000.00	-10,304,717.03	.00	-9,595,282.97	51.8%
64004 421500	BASE CHARG	0	-1,880,000.00	-1,880,000.00	-636,692.01	.00	-1,243,307.99	33.9%*
64004 482000	INTEREST	-400	400.00	.00	-210.67	.00	210.67	100.0%
TOTAL SEWER REVENUE		-21,780,000	.00	-21,780,000.00	-11,055,328.62	.00	-10,724,671.38	50.8%
640051 SEWER PERSONAL SERVICES								
640051 511000	SALARIES	139,005	.00	139,005.00	47,190.09	.00	91,814.91	33.9%
640051 511004	SAL CONTIN	23,102	.00	23,102.00	.00	.00	23,102.00	.0%
640051 511300	WAGES	252,857	.00	252,857.44	108,327.12	.00	144,530.32	42.8%
640051 513000	OT	5,000	.00	5,000.00	2,838.68	.00	2,161.32	56.8%*
640051 513002	OT - LABOR	50,000	.00	50,000.00	12,451.66	.00	37,548.34	24.9%
640051 514008	OOG LABOR	4,000	.00	4,000.00	1,848.60	.00	2,151.40	46.2%
640051 514009	LONG LABOR	2,100	.00	2,100.00	1,050.00	.00	1,050.00	50.0%
640051 514015	OTHR DIFF	9,499	.00	9,499.29	3,752.25	.00	5,747.04	39.5%
640051 515006	HOL NON U	446	.00	446.00	.00	.00	446.00	.0%
640051 515011	HOL SMEA	1,607	.00	1,607.47	.00	.00	1,607.47	.0%
640051 515012	PERF ATTND	0	.00	.00	500.00	.00	-500.00	100.0%*
640051 519004	UNIF ALLOW	1,930	.00	1,930.00	1,580.00	.00	350.00	81.9%*
640051 519015	AUTO ALLOW	330	.00	330.00	96.25	.00	233.75	29.2%
TOTAL SEWER PERSONAL SERVICES		489,877	.00	489,877.20	179,634.65	.00	310,242.55	36.7%
640052 SEWER ORDINARY MAINTENANCE								
640052 524003	R&M VEH	40,000	.00	40,000.00	6,481.72	29,516.91	4,001.37	90.0%*
640052 524013	R&M TL&EQ	500	.00	500.00	.00	.00	500.00	.0%
640052 527006	LEASE COPY	4,361	.00	4,361.00	1,128.36	2,563.36	669.28	84.7%*
640052 529003	RUBSH RMVL	25,000	.00	25,000.00	8,235.00	6,765.00	10,000.00	60.0%*
640052 529012	DSP C BASN	85,000	.00	85,000.00	.00	.00	85,000.00	.0%
640052 530000	PROF&TECH	565,000	-23,787.50	541,212.50	18,595.00	223,535.00	299,082.50	44.7%



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640052	530008 EE TRAIN	1,300	.00	1,300.00	.00	.00	1,300.00	.0%
640052	530018 POL DETL	60,000	.00	60,000.00	38,118.10	1,242.82	20,639.08	65.6%*
640052	530026 BANK CHGS	2,000	.00	2,000.00	936.28	.00	1,063.72	46.8%
640052	542000 OFF SUPP	500	.00	500.00	.00	.00	500.00	.0%
640052	542001 PRINT&STAT	1,000	.00	1,000.00	30.00	.00	970.00	3.0%
640052	542005 OFF EQUIP	0	2,487.50	2,487.50	2,487.50	.00	.00	100.0%*
640052	543003 TOOLS	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
640052	543007 PAINT	750	.00	750.00	.00	.00	750.00	.0%
640052	543011 HW SM TOOL	7,000	.00	7,000.00	2,229.18	622.02	4,148.80	40.7%
640052	548001 MOTOR G&O	37,950	.00	37,950.00	.00	.00	37,950.00	.0%
640052	548006 MOTOR P&A	10,000	21,300.00	31,300.00	21,299.87	5,000.00	5,000.13	84.0%*
640052	553002 BITUM SUPP	25,000	.00	25,000.00	4,903.06	96.94	20,000.00	20.0%
640052	553003 READY MIX	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
640052	553005 PIPE SUPP	20,000	.00	20,000.00	.00	8,000.00	12,000.00	40.0%
640052	553006 MASONRY	25,000	.00	25,000.00	7,840.45	7,159.55	10,000.00	60.0%*
640052	553007 FOUNDRY	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
640052	578007 REIM LIC	330	.00	330.00	255.00	.00	75.00	77.3%*
TOTAL SEWER ORDINARY MAINTENAN		947,691	.00	947,691.00	112,539.52	284,501.60	550,649.88	41.9%
640058 SEWER CAPITAL OUTLAY								
640058	580010 CAP IMPVMT	200,000	-200,000.00	.00	.00	.00	.00	.0%
640058	582003 BLDG IMP	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
640058	585000 EQUIPMT	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
640058	588002 STREET REP	75,000	-75,000.00	.00	.00	.00	.00	.0%
640058	588007 SWR CL REP	200,000	275,000.00	475,000.00	464,871.40	10,128.60	.00	100.0%*
TOTAL SEWER CAPITAL OUTLAY		500,000	.00	500,000.00	464,871.40	10,128.60	25,000.00	95.0%
640059 SEWER DEBT SERVICE / OFU								
640059	591000 PRINC LTD	630,342	.00	630,342.00	265,051.10	.00	365,290.90	42.0%
640059	591500 INT ON LTD	50,037	.00	50,037.00	26,068.13	.00	23,968.87	52.1%*
640059	592500 INT ON N/B	7,000	.00	7,000.00	.00	.00	7,000.00	.0%
TOTAL SEWER DEBT SERVICE / OFU		687,379	.00	687,379.00	291,119.23	.00	396,259.77	42.4%
640060 SEWER SPECIAL ITEMS								
640060	523003 MWRA	16,020,502	.00	16,020,502.00	7,959,017.50	.00	8,061,484.50	49.7%



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640060 596010	INDIRECTS	655,701	.00	655,701.00	.00	.00	655,701.00	.0%
640060 596011	OPEB	500,000	.00	500,000.00	.00	.00	500,000.00	.0%
	TOTAL SEWER SPECIAL ITEMS	17,176,203	.00	17,176,203.00	7,959,017.50	.00	9,217,185.50	46.3%
	TOTAL ENTERPRISE FUND - SEWER	-1,978,850	.00	-1,978,849.80	-2,048,146.32	294,630.20	-225,333.68	88.6%
	TOTAL REVENUES	-21,780,000	.00	-21,780,000.00	-11,055,328.62	.00	-10,724,671.38	
	TOTAL EXPENSES	19,801,150	.00	19,801,150.20	9,007,182.30	294,630.20	10,499,337.70	



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-1,978,850	.00	-1,978,849.80	-2,048,146.32	294,630.20	-225,333.68	88.6%

** 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 6400

Func

Year

Prog/DOEFunc

Dept/Loc

SDeptSubject

Rev DOEPrq

Budget Ctrl

Character Code

Org

Object

Project

Account type



REPORT OPTIONS

Account status
Rollup Code