FOR 2020 07

ACCOUNTS FOR: 6000 ENTERPRISE FUND - WATER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60004 WATER REVENUES							
60004 414200 WATER TAX TITLE RE	0	0	0	-6,750.07	.00	6,750.07	100.0%
60004 414202 WATER LIENS REDEEM	0	0	0	-63,742.64	.00	63,742.64	100.0%
60004 417004 INTEREST - TAX TI	0	0	0	-19,672.58	.00	19,672.58	100.0%
60004 417008 INTEREST - WATER	0	0	0	-38,459.57	.00	38,459.57	100.0%
60004 417011 PENALTIES WATER/SE	0	0	0	-9,831.94	.00	9,831.94	100.0%
60004 421001 WATER USAGE CHARGE	-12,843,800	0	-12,843,800	-7,378,921.69	.00	-5,464,878.31	57.5%*
60004 421500 BASE CHARGE	-940,848	0	-940,848	-554,408.34	.00	-386,439.66	58.9%*
60004 422005 USE OF HYDRANT	0	0	0	-14,574.76	.00	14,574.76	100.0%
60004 422006 WATER FINAL SALE	0	0	0	-14,183.98	.00	14,183.98	100.0%
60004 422007 SEWER OPENINGS	0	0	0	.00	.00	.00	.0%
60004 422008 FIRE SUPPRESSION	0	0	0	.00	.00	.00	.0%
60004 422009 WATER TAP	0	0	0	-16,302.35	.00	16,302.35	100.0%
60004 432000 FEES	0	0	0	-34,936.52	.00	34,936.52	100.0%
60004 432018 RETURNED CHECK FEE	0	0	0	-550.00	.00	550.00	100.0%
60004 432101 AFTER HOURS FEES	0	0	0	-1,750.00	.00	1,750.00	100.0%
60004 468013 CROSS CONNECTION S	0	0	0	-20,966.34	.00	20,966.34	100.0%
60004 477015 WATER FINES	0	0	0	.00	.00	.00	.0%
60004 482000 INTEREST	0	0	0	-28.88	.00	28.88	100.0%
60004 484000 MISC RECEIPTS	-360,000	0	-360,000	-600.00	.00	-359,400.00	.2%*
60004 484001 PRIOR YEAR REIMBUR	0	0	0	.00	.00	.00	.0%
TOTAL WATER REVENUES	-14,144,648	0	-14,144,648	-8,175,679.66	.00	-5,968,968.34	57.8%
600051 WATER PERSONAL SERVICES							
600051 511000 SALARIES	527,068	0	527,068	234,930.36	.00	292,137.64	44.6%
600051 511004 SALARY CONTINGENC	62,270	-45,684	16,586	.00	.00	16,586.44	.0%
600051 511300 WAGES	600,963	0	600,963	152,108.96	.00	448,854.04	25.3%
600051 513000 OVERTIME	7,360	0	7,360	6,256.99	.00	1,103.01	85.0%
600051 513002 OVERTIME - LABOR	110,000	0	110,000	64,024.25	.00	45,975.75	58.2%
600051 514006 LONGEVITY	1,600	0	1,600	800.00	.00	800.00	50.0%
600051 514008 OUT OF GRADE-LABO	5,000	0	5,000	3,270.87	.00	1,729.13	65.4%
600051 514009 LONGEVITY-LABOR	3,850	0	3,850	1,925.00	.00	1,925.00	50.0%
600051 514015 OTHER DIFFERENTIA	31,797	0	31,797	7,955.31	.00	23,841.69	25.0%
600051 515000 FRINGE BENEFITS T	0	0	0	.00	.00	.00	.0%
600051 515006 HOLIDAYS NON-UNIO	0	0	0	.00	.00	.00	.0%
600051 515011 HOLIDAYS - S.M.E.	0	0	0	.00	.00	.00	.0%
600051 515012 PERFECT ATTENDANC	0	0	0	200.00	.00	-200.00	100.0%*

FOR 2020 07

ACCOUNTS FOR: 6000 ENTERPRISE FUND - WATER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
600051 519004 UNIFORM ALLOWANCE	5,565	0	5,565	1,848.00	.00	3,717.00	33.2%
600051 519005 SICK LEAVE BUYBAC	0	0	0	.00	.00	.00	.0%
600051 519013 OTHER LUMP SUM PA	0	45,684	45,684	44,183.56	.00	1,500.00	96.7%
600051 519015 AUTO ALLOWANCE	176	0	176	41.25	.00	134.75	23.4%
600051 519105 STIPENDS-OTHER	74,464	0	74,464	11,750.00	.00	62,714.00	15.8%
TOTAL WATER PERSONAL SERVICES	1,430,113	0	1,430,113	529,294.55	.00	900,818.45	37.0%
600052 WATER ORDNARY MAINTENANCE							
600052 524001 REPAIRS-BUILDINGS	0	0	0	.00	.00	.00	.0%
600052 524003 REPAIRS-VEHICLES	5,000	3,900	8,900	3,941.48	4,958.52	.00	100.0%
600052 524007 REPAIRS OFFICE EQ	0	0	0	.00	.00	.00	.0%
600052 524013 REPAIRS-TOOLS & E	10,000	0	10,000	.00	5,000.00	5,000.00	50.0%
600052 524017 R&M - OTHER EQUIP	0	0	0	.00	.00	.00	.0%
600052 524027 R&M - FLOOR COVER	0	0	0	.00	.00	.00	.0%
600052 524034 MAINT CONTRACT-OF	26,000	0	26,000	455.96	608.54	24,935.50	4.1%
600052 527001 RENTAL - BUILDING	0	0	0	.00	.00	.00	.0%
600052 527006 LEASE - PHOTOCPIE	320	0	320	.00	.00	320.00	.0%
600052 527015 RENTALS EQUIPMENT	0	0	0	.00	.00	.00	.0%
600052 527018 POSTAGE MACHINE R	0	6,600	6,600	.00	6,600.00	.00	100.0%
600052 527019 RENTAL-WATER COOL	200	0	200	109.50	90.50	.00	100.0%
600052 529003 RUBBISH REMOVAL	35,000	0	35,000	34,580.14	419.86	.00	100.0%
600052 529012 DISPOSAL C BASIN	0	0	0	.00	.00	.00	.0%
600052 530000 PROFESSIONL & TEC	253,100	-10,050	243,050	62,476.42	88,149.06	92,424.52	62.0%
600052 530008 EMPLOYEE TRAINING	5,000	0	5,000	1,976.20	1,728.00	1,295.80	74.1%
600052 530011 ADVERTISING	250	5,000	5,250	.00	60.00	5,190.00	1.1%
600052 530018 POLICE DETAIL	100,000	0	100,000	19,652.00	.00	80,348.00	19.7%
600052 530021 TOWING	0	0	0	.00	.00	.00	.0%
600052 530026 BANK CHARGES	1,200	0	1,200	597.71	.00	602.29	49.8%
600052 530028 SOFTWARE	0	0	0	.00	.00	.00	.0%
600052 530031 EMERGENCY SERVICE	0	0	0	.00	.00	.00	.0%
600052 534003 POSTAGE	500	0	500	.00	.00	500.00	.0%
600052 534008 WEB SITE COSTS	10,500	0	10,500	6,033.32	4,466.68	.00	100.0%
600052 542000 OFFICE SUPPLIES	2,800	0	2,800	942.08	1,857.92	.00	100.0%
600052 542001 PRINTING & STATIO	46,000	1,800	47,800	10,046.68	3,252.33	34,500.99	27.8%
600052 542005 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
600052 542006 OFFICE FURNITURE	2,000	5,050	7,050	299.50	5,050.00	1,700.50	75.9%
600052 542007 COMPUTER EQUIPMEN	6,000	0	6,000	.00	.00	6,000.00	.0%
600052 542009 TELECOM. EQUIP NO	0	0	0	.00	.00	.00	.0%
600052 542012 OTH EQUIPMENT NOT	0	0	0	.00	.00	.00	.0%
600052 543002 PLUMBING SUPPLIES	400	0	400	66.00	.00	334.00	16.5%

FOR 2020 07

ACCOUNTS FOR: 6000 ENTERPRISE FUND - WATER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
600052 543003 TOOLS	3,000	0	3,000	633.84	.00	2,366.16	21.1%
600052 543007 PAINT	7,000	-4,215	2,785	.00	.00	2,785.40	.0%
600052 543011 HARDWARE & SMALL	7,500	-2,000	5,500	870.25	2,129.75	2,500.00	54.5%
600052 545000 SUNDRY MAINT SUPP	2,500	0	2,500	692.62	.00	1,807.38	27.7%
600052 546003 SAND, GRAVEL AND	750	0	750	719.35	30.65	.00	100.0%
600052 548001 MOTOR GAS AND OIL	37,950	0	37,950	.00	.00	37,950.00	.0%
600052 548004 TIRES AND TUBES	3,000	0	3,000	.00	3,000.00	.00	100.0%
600052 548006 MOTOR PARTS & ACC	2,500	4,915	7,415	3,552.73	3,861.33	.54	100.0%
600052 550000 MEDICAL/DENTAL SU	0	0	0	.00	.00	.00	.0%
600052 551000 EDUCATIONAL SUPPL	0	0	0	.00	.00	.00	.0%
600052 551004 BOOKS	898	0	898	.00	.00	898.00	.0%
600052 553001 SIGNS AND CONES	5,000	-2,600	2,400	240.00	.00	2,160.00	10.0%
600052 553002 BITUMINOUS SUPPLI	25,000	0	25,000	14,972.90	7,707.10	2,320.00	90.7%
600052 553003 READY MIX CONCRET	12,500	0	12,500	.00	.00	12,500.00	.0%
600052 553004 LUMBER & WOOD PRO	2,000	0	2,000	.00	.00	2,000.00	.0%
600052 553005 PIPE FITTINGS	0	0	0	.00	.00	.00	.0%
600052 553006 MASONRY SUPPLIES	0	0	0	.00	.00	.00	.0%
600052 553007 FOUNDRY PRODUCTS	5,000	0	5,000	.00	.00	5,000.00	.0%
600052 558006 UNIFORMS	1,000	0	1,000	239.00	.00	761.00	23.9%
600052 569000 PAYMENTS TO COMMO	40,000	-8,400	31,600	17,277.34	.00	14,322.66	54.7%
600052 571000 IN STATE TRAVEL	100	0	100	.00	.00	100.00	.0%
600052 572000 OUT OF STATE TRAV	0	0	0	.00	.00	.00	.0%
600052 572001 OUT OF STATE CONF	2,000	0	2,000	.00	.00	2,000.00	.0%
600052 573000 DUES AND MEMBERSH	1,500	0	1,500	402.50	600.00	497.50	66.8%
600052 578007 REIMB OF LICENSES	1,000	0	1,000	180.00	120.00	700.00	30.0%
600052 578010 RECORDINGS	0	0	0	.00	.00	.00	.0%
600052 578023 HOUSING ASSISTANC	0	0	0	.00	.00	.00	.0%
600052 588508 WATER METER INSTA	0	0	0	.00	.00	.00	.0%
600052 596011 OPEB	0	0	0	.00	.00	.00	.0%
TOTAL WATER ORDNARY MAINTENANCE	664,468	0	664,468	180,957.52	139,690.24	343,820.24	48.3%
600058 WATER CAPITAL OUTLAY							
600058 530006 ENGINEER'G/ARCHIT	335,000	0	335,000	59,366.00	117,864.00	157,770.00	52.9%
600058 580010 CAPITAL PROJECTS/	0	0	0	.00	.00	.00	.0%
600058 580050 CAPITAL OUTLAY RE	0	0	0	.00	.00	.00	.0%
600058 581002 LAND IMPROVEMENTS	0	0	0	.00	.00	.00	.0%
600058 582003 BUILDING IMPROVEM	0	0	0	.00	.00	.00	.0%
600058 585000 EQUIPMENT	0	4,845	4,845	4,845.17	.00	.00	100.0%
600058 585001 VEHICLES	0	331	331	3.00	.00	328.00	.9%
600058 588002 STREET REPAIRS	0	0	0	.00	.00	.00	.0%

FOR 2020 07

ACCOUNTS FOR: 6000 ENTERPRISE FUND - WATER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
600058 588004 STREET SIG & LIGH	0	0	0	.00	.00	.00	.0%
600058 588005 SIDEWALK REPAIR -	0	0	0	.00	.00	.00	.0%
600058 588007 SEWER CLEANING/RE	0	0	0	.00	.00	.00	.0%
600058 588501 WATER METERS & PA	140,000	0	140,000	51,542.10	81,302.90	7,155.00	94.9%
600058 588502 HYDRANTS	50,000	8,000	58,000	38,927.54	18,500.00	572.46	99.0%
600058 588503 LEAK DETECTION PR	21,500	2,125	23,625	18,125.00	5,500.00	.00	100.0%
600058 588504 PIPE FITTINGS	5,000	20,000	25,000	.00	12,277.28	12,722.72	49.1%
600058 588505 WATER SERVICE REP	1,500,000	-30,456	1,469,544	568,581.22	216,307.78	684,655.00	53.4%
600058 588506 WATER RECONSTRUCT	1,000,000	-4,845	995,155	311,326.82	420,041.03	263,786.98	73.5%
600058 588508 WATER METER INSTA	0	0	0	.00	.00	.00	.0%
TOTAL WATER CAPITAL OUTLAY	3,051,500	0	3,051,500	1,052,716.85	871,792.99	1,126,990.16	63.1%
600059 WATER DEBT SERVICE / OFU							
600059 591000 PRINCIPAL ON LNG	1,032,234	0	1,032,234	425,800.00	.00	606,434.00	41.3%
600059 591500 INTEREST ON LTD	169,877	0	169,877	86,233.63	.00	83,643.37	50.8%
600059 592500 INTEREST ON NOTES	121,552	0	121,552	.00	.00	121,552.00	.0%
600059 596007 TRANSFER TO STABI	0	0	0	.00	.00	.00	.0%
TOTAL WATER DEBT SERVICE / OFU	1,323,663	0	1,323,663	512,033.63	.00	811,629.37	38.7%
600060 WATER SPECIAL ITEMS							
600060 523003 MWRA ASSESSMENT	8,435,013	0	8,435,013	4,944,005.40	.00	3,491,007.60	58.6%
600060 580010 CAPITAL IMPROVEME	0	0	0	.00	.00	.00	.0%
600060 596010 INDIRECT COST SUB	631,696	0	631,696	.00	.00	631,696.00	.0%
600060 596011 OPEB	0	0	0	.00	.00	.00	.0%
TOTAL WATER SPECIAL ITEMS	9,066,709	0	9,066,709	4,944,005.40	.00	4,122,703.60	54.5%
TOTAL ENTERPRISE FUND - WATER	1,391,805	0	1,391,805	-956,671.71	1,011,483.23	1,336,993.48	3.9%
TOTAL REVENUES	-14,144,648	0	-14,144,648	-8,175,679.66	.00	-5,968,968.34	
TOTAL EXPENSES	15,536,453	0	15,536,453	7,219,007.95	1,011,483.23	7,305,961.82	

FOR 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,391,805	0	1,391,805	-956,671.71	1,011,483.23	1,336,993.48	3.9%

** END OF REPORT - Generated by Monique Johnson **

REPORT OPTIONS

	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:
YEAR-TO-DATE BUDGET REPORT

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: N
Print journal detail: N
From Yr/Per: 2020/ 2
To Yr/Per: 2020/ 2
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: 2020/ 7
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 DOEPrg	
Budget Ctrl	
Character Code	
Org	
Object	
Project	
Account type	

REPORT OPTIONS

Account status
Rollup Code