







FOR 2019 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6400 ENTERPRISE FUND - SEWER							
<a href="#">640052 596011 OPEB</a>	0	.00	.00	.00	.00	.00	.0%
TOTAL SEWER ORDINARY MAINTENAN	1,141,588	.00	1,141,588.00	320,847.15	165,399.00	655,341.85	42.6%
<hr/> 640058 SEWER CAPITAL OUTLAY							
<a href="#">640058 530006 ENG/ARCH</a>	0	.00	.00	.00	.00	.00	.0%
<a href="#">640058 580010 CAP IMPVMT</a>	200,000	.00	200,000.00	168,629.17	31,354.83	16.00	100.0%*
<a href="#">640058 581002 LAND IMP</a>	0	.00	.00	.00	.00	.00	.0%
<a href="#">640058 582003 BLDG IMP</a>	0	.00	.00	.00	.00	.00	.0%
<a href="#">640058 585000 EQUIPMT</a>	0	.00	.00	.00	.00	.00	.0%
<a href="#">640058 585001 VEHICLES</a>	0	71,865.00	71,865.00	.00	42,640.00	29,225.00	59.3%
<a href="#">640058 588002 STREET REP</a>	0	.00	.00	.00	.00	.00	.0%
<a href="#">640058 588007 SWR CL REP</a>	1,750,000	.00	1,750,000.00	1,478,312.47	271,687.53	.00	100.0%*
TOTAL SEWER CAPITAL OUTLAY	1,950,000	71,865.00	2,021,865.00	1,646,941.64	345,682.36	29,241.00	98.6%
<hr/> 640059 SEWER DEBT SERVICE / OFU							
<a href="#">640059 591000 PRINC LTD</a>	316,051	83,620.00	399,671.00	322,033.10	.00	77,637.90	80.6%
<a href="#">640059 591500 INT ON LTD</a>	42,976	.00	42,976.00	32,839.03	.00	10,136.97	76.4%
<a href="#">640059 592500 INT ON N/B</a>	413,890	-6,000.00	407,890.00	.00	.00	407,890.00	.0%
<a href="#">640059 596007 TRANS SF</a>	0	.00	.00	.00	.00	.00	.0%
TOTAL SEWER DEBT SERVICE / OFU	772,917	77,620.00	850,537.00	354,872.13	.00	495,664.87	41.7%
<hr/> 640060 SEWER SPECIAL ITEMS							
<a href="#">640060 523003 MWRA</a>	17,235,538	.00	17,235,538.00	15,385,272.30	.00	1,850,265.70	89.3%*
<a href="#">640060 596010 INDIRECTS</a>	655,701	.00	655,701.00	655,701.00	.00	.00	100.0%*
<a href="#">640060 596011 OPEB</a>	0	.00	.00	.00	.00	.00	.0%
TOTAL SEWER SPECIAL ITEMS	17,891,239	.00	17,891,239.00	16,040,973.30	.00	1,850,265.70	89.7%
TOTAL ENTERPRISE FUND - SEWER	-461	149,946.00	149,485.00	-1,476,592.86	511,081.36	1,114,996.50	-645.9%
TOTAL REVENUES	-22,847,863	461.00	-22,847,402.00	-20,550,385.32	.00	-2,297,016.68	
TOTAL EXPENSES	22,847,402	149,485.00	22,996,887.00	19,073,792.46	511,081.36	3,412,013.18	



05/15/2019 13:22  
mjohnson

City of Somerville  
YTD BUDGET REPORT

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FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-461	149,946.00	149,485.00	-1,476,592.86	511,081.36	1,114,996.50	-645.9%
** 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:  
YTD BUDGET REPORT

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: 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: 2016/ 3  
     To Yr/Per: 2016/ 3  
 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: 2019/10  
 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



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REPORT OPTIONS

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Account status  
Rollup Code