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Ashland, Massachusetts
ENTERPRISE FUNDS 3RD QUARTER UPDATE
REVENUE AND EXPENDITURES

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FOR 2019 09

ACCOUNTS FOR: 6000 WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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604142 WATER LIENS							
<u>604142 41420 TAX LIENS REDEEMED</u>	0	0	0	-4,358.16	.00	4,358.16	100.0%
<u>604142 43368 Liens added to 201</u>	0	0	0	-11,856.04	.00	11,856.04	100.0%
<u>604142 43369 Liens added to 201</u>	0	-100,000	-100,000	-50,001.87	.00	-49,998.13	50.0%*
TOTAL WATER LIENS	0	-100,000	-100,000	-66,216.07	.00	-33,783.93	66.2%
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604170 PENALTIES & INTEREST							
<u>604170 41368 2018 Lien Committe</u>	0	0	0	-433.79	.00	433.79	100.0%
<u>604170 41369 2019 Lien Committe</u>	0	-25,000	-25,000	-7,433.26	.00	-17,566.74	29.7%*
<u>604170 41730 PEN & INT-TAX LIEN</u>	0	0	0	-424.58	.00	424.58	100.0%
<u>604170 41750 UTILITY LIEN INTER</u>	0	0	0	-743.13	.00	743.13	100.0%
<u>604170 41775 UTILITY INTEREST</u>	0	0	0	-8,176.43	.00	8,176.43	100.0%
<u>604170 41776 IRRIGATION INTERES</u>	0	0	0	-747.52	.00	747.52	100.0%
TOTAL PENALTIES & INTEREST	0	-25,000	-25,000	-17,958.71	.00	-7,041.29	71.8%
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604210 WATER USER CHARGES							
<u>604210 42150 WATER USAGE CHARGE</u>	0	-2,158,248	-2,158,248	-1,599,779.73	.00	-558,468.27	74.1%*
<u>604210 42155 IRRIGATION CHARGE</u>	0	-234,375	-234,375	-266,395.52	.00	32,020.52	113.7%
<u>604210 42160 WATER PERMITS</u>	0	-75,000	-75,000	-57,740.00	.00	-17,260.00	77.0%*
<u>604210 42180 CROSS CON. DEVICE</u>	0	-16,500	-16,500	-17,760.00	.00	1,260.00	107.6%
TOTAL WATER USER CHARGES	0	-2,484,123	-2,484,123	-1,941,675.25	.00	-542,447.75	78.2%
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604320 FEES							
<u>604320 41760 FEES</u>	0	-12,500	-12,500	-7,574.09	.00	-4,925.91	60.6%*
<u>604320 42135 MISC. MATERIALS</u>	0	0	0	-4,024.14	.00	4,024.14	100.0%
TOTAL FEES	0	-12,500	-12,500	-11,598.23	.00	-901.77	92.8%
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604370 OTHER DEPARTMENT REVENUE							
<u>604370 43765 RENEWABLE ENERGY C</u>	0	0	0	-108.33	.00	108.33	100.0%

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ACCOUNTS FOR: 6000	WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER DEPARTMENT REVENUE		0	0	0	-108.33	.00	108.33	100.0%
60450 WATER ENTERPRISE								
60450 51130	PERMANENT POS.	436,116	0	436,116	318,634.25	.00	117,481.75	73.1%
60450 51300	O.T. & RECALL/BEEPE	25,000	0	25,000	33,675.34	.00	-8,675.34	134.7%*
60450 51350	BEEPER ALLOWANCE	17,000	0	17,000	6,563.21	.00	10,436.79	38.6%
60450 51400	LONGEVITY & FRINGES	2,708	0	2,708	3,078.00	.00	-370.00	113.7%*
60450 51900	UNIFORM EXP./ALLOW.	2,450	0	2,450	2,700.00	.00	-250.00	110.2%*
60450 52000	PURCHASE OF SERVICE	5,100	-150	4,950	151.23	3,000.00	1,798.77	63.7%
60450 52100	UTILITIES EXPENSES	205,000	0	205,000	144,594.98	53,491.06	6,913.96	96.6%
60450 52410	MAINT. SERVICE CONT	20,000	0	20,000	1,112.09	.00	18,887.91	5.6%
60450 52450	CONTRACTED SERVICES	740,000	-12,000	728,000	623,285.12	66,116.89	38,597.99	94.7%
60450 52710	OFFICE EQUIP LEASE	1,000	150	1,150	1,005.39	.00	144.61	87.4%
60450 52720	RADIO EQUIP REPAIR/	300	0	300	49.09	23.91	227.00	24.3%
60450 53410	TELEPHONE EXPENSE	5,000	0	5,000	3,965.80	1,385.51	-351.31	107.0%*
60450 53800	OTHER PURCHASED SER	19,000	-14,490	4,510	950.00	.00	3,560.00	21.1%
60450 54000	SUPPLIES	5,000	0	5,000	2,422.26	2,319.83	257.91	94.8%
60450 54150	POSTAGE \$/STAMPS/RE	1,400	0	1,400	744.23	.00	655.77	53.2%
60450 54200	OFFICE SUPPLIES	500	350	850	775.97	.00	74.03	91.3%
60450 54400	AUTO PARTS & SUPPLI	8,000	0	8,000	4,111.00	844.88	3,044.12	61.9%
60450 54450	TOOLS / HARDWARE	5,000	7,000	12,000	3,273.78	768.53	7,957.69	33.7%
60450 54600	REFERENCE BOOKS/MAT	150	0	150	.00	.00	150.00	.0%
60450 54700	CHEMICALS/TREATMENT	65	500	565	.00	500.00	65.00	88.5%
60450 54720	ASPHALT, HOT-TOP	1,500	5,610	7,110	6,458.80	.00	651.20	90.8%
60450 54730	GRAVEL, LOAM, MULCH	2,500	4,350	6,850	6,838.82	3.07	8.11	99.9%
60450 54740	WATER-WORKS SUPPLIE	75,000	0	75,000	33,789.73	13,770.29	27,439.98	63.4%
60450 55800	MISC. SUPPLIES	9,700	-500	9,200	5,253.52	2,264.15	1,682.33	81.7%
60450 56965	REPAIRS & MAINTENAN	25,000	0	25,000	.00	.00	25,000.00	.0%
60450 57000	OTHER CHARGES	6,700	-700	6,000	3,883.63	.00	2,116.37	64.7%
60450 57100	TRAVEL EXPENSES	100	0	100	.00	.00	100.00	.0%
60450 57300	DUES & MEMBERSHIPS	1,000	0	1,000	602.00	.00	398.00	60.2%
60450 57400	TRAINING/CONF./COUR	2,500	3,380	5,880	3,942.89	.00	1,937.11	67.1%
60450 57861	EXPENSE CONTINGENCY	10,000	0	10,000	.00	.00	10,000.00	.0%
60450 58000	CAPITAL OUTLAY	422,000	0	422,000	135,505.00	209,203.31	77,291.69	81.7%
60450 58500	PURCHASE OF EQUIPME	0	6,500	6,500	.00	6,500.00	.00	100.0%
60450 59150	PRINCIPAL LONG TERM	565,337	0	565,337	420,265.46	.00	145,071.54	74.3%
60450 59250	INTEREST ON NOTES	31,409	0	31,409	20,008.82	.00	11,400.18	63.7%
60450 59710	TRANSFER TO GENERAL	236,088	0	236,088	.00	.00	236,088.00	.0%
TOTAL WATER ENTERPRISE		2,887,623	0	2,887,623	1,787,640.41	360,191.43	739,791.16	74.4%

60602 WATER TR/WELL EXP 15 5/

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ACCOUNTS FOR: 6000	WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60602	42194 TOWN OF HOPKINTON C	0	-266,000	-266,000	-195,945.98	.00	-70,054.02	73.7%*
	TOTAL WATER TR/WELL EXP 15 5/	0	-266,000	-266,000	-195,945.98	.00	-70,054.02	73.7%
	TOTAL WATER ENTERPRISE FUND	2,887,623	-2,887,623	0	-445,862.16	360,191.43	85,670.73	100.0%
	TOTAL REVENUES	0	-2,887,623	-2,887,623	-2,233,502.57	.00	-654,120.43	
	TOTAL EXPENSES	2,887,623	0	2,887,623	1,787,640.41	360,191.43	739,791.16	

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ACCOUNTS FOR: 6100 SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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614142 SEWER LIENS							
<u>614142 41420 TAX LIENS REDEEMED</u>	0	0	0	-13,177.38	.00	13,177.38	100.0%
<u>614142 43368 Liens added to 201</u>	0	0	0	-28,678.82	.00	28,678.82	100.0%
<u>614142 43369 Liens added to 201</u>	0	-295,000	-295,000	-112,235.39	.00	-182,764.61	38.0%*
TOTAL SEWER LIENS	0	-295,000	-295,000	-154,091.59	.00	-140,908.41	52.2%
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614170 PENALTIES & INTEREST							
<u>614170 41368 2018 Lien Committe</u>	0	0	0	-746.91	.00	746.91	100.0%
<u>614170 41369 2019 Lien Committe</u>	0	-50,000	-50,000	-16,205.97	.00	-33,794.03	32.4%*
<u>614170 41730 PEN & INT-TAX LIEN</u>	0	0	0	-2,283.19	.00	2,283.19	100.0%
<u>614170 41750 UTILITY LIEN INTER</u>	0	0	0	-1,595.47	.00	1,595.47	100.0%
<u>614170 41775 UTILITY INTEREST</u>	0	-27,000	-27,000	-20,837.48	.00	-6,162.52	77.2%*
TOTAL PENALTIES & INTEREST	0	-77,000	-77,000	-41,669.02	.00	-35,330.98	54.1%
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614210 SEWER USER CHARGES							
<u>614210 42100 SEWER USER CHARGES</u>	0	-5,350,629	-5,350,629	-3,968,142.16	.00	-1,382,486.84	74.2%*
TOTAL SEWER USER CHARGES	0	-5,350,629	-5,350,629	-3,968,142.16	.00	-1,382,486.84	74.2%
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614240 SEWER COMMITTED INTERES							
<u>614240 41668 2018 Committed Int</u>	0	0	0	-869.78	.00	869.78	100.0%
<u>614240 41669 2019 Committed Int</u>	0	-40,000	-40,000	-15,245.18	.00	-24,754.82	38.1%*
TOTAL SEWER COMMITTED INTERES	0	-40,000	-40,000	-16,114.96	.00	-23,885.04	40.3%
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61440 SEWER ENTERPRISE							
<u>61440 51130 PERMANENT POS.</u>	431,116	0	431,116	306,861.25	.00	124,254.75	71.2%

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ACCOUNTS FOR: 6100	SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61440 51300	O.T. & RECALL/BEEPEE	7,500	0	7,500	1,036.18	.00	6,463.82	13.8%
61440 51350	BEEPER ALLOWANCE	15,000	0	15,000	10,900.87	.00	4,099.13	72.7%
61440 51400	LONGEVITY & FRINGES	2,400	0	2,400	3,078.00	.00	-678.00	128.3%*
61440 51900	UNIFORM EXP./ALLOW.	2,500	0	2,500	2,700.00	.00	-200.00	108.0%*
61440 52000	PURCHASE OF SERVICE	7,000	-150	6,850	4,972.40	.00	1,877.60	72.6%
61440 52100	UTILITIES EXPENSES	67,000	0	67,000	23,501.81	35,302.35	8,195.84	87.8%
61440 52410	MAINT. SERVICE CONT	1,500	0	1,500	1,662.10	.00	-162.10	110.8%*
61440 52450	CONTRACTED SERVICES	80,000	-5,196	74,805	54,555.57	5,675.07	14,573.86	80.5%
61440 52453	PURCHASE LAB TESTS	500	150	650	240.00	410.00	.00	100.0%
61440 52710	OFFICE EQUIP LEASE	1,000	150	1,150	1,005.39	.00	144.61	87.4%
61440 52720	RADIO EQUIP REPAIR/	2,500	-450	2,050	49.06	23.94	1,977.00	3.6%
61440 53410	TELEPHONE EXPENSE	3,500	10	3,510	2,990.48	760.83	-241.31	106.9%*
61440 54000	SUPPLIES	1,500	910	2,410	2,940.37	190.50	-720.62	129.9%*
61440 54150	POSTAGE \$/STAMPS/RE	400	0	400	400.00	.00	.00	100.0%
61440 54200	OFFICE SUPPLIES	300	120	420	415.99	.00	4.01	99.0%
61440 54400	AUTO PARTS & SUPPLI	6,500	0	6,500	2,679.35	967.33	2,853.32	56.1%
61440 54450	TOOLS / HARDWARE	4,000	0	4,000	951.78	12.81	3,035.41	24.1%
61440 54700	CHEMICALS/TREATMENT	50,000	-810	49,190	27,279.80	13,205.35	8,704.85	82.3%
61440 54720	ASPHALT, HOT-TOP	0	300	300	255.78	.00	44.22	85.3%
61440 54730	GRAVEL, LOAM, MULCH	500	4,135	4,635	2,431.02	.00	2,204.23	52.4%
61440 55800	MISC. SUPPLIES	7,500	-120	7,380	3,646.78	2,435.86	1,297.36	82.4%
61440 56950	MWRA EXPENSE	2,726,886	0	2,726,886	2,154,802.40	545,197.60	26,886.00	99.0%
61440 56955	FRAMINGHAM IMA HERB	95,000	0	95,000	94,047.18	.00	952.82	99.0%
61440 56965	REPAIRS & MAINTENAN	25,000	0	25,000	.00	.00	25,000.00	.0%
61440 57000	OTHER CHARGES	5,000	0	5,000	.00	.00	5,000.00	.0%
61440 57050	FRAMINGHAM SEWER TR	1,058,945	0	1,058,945	1,169,779.47	.00	-110,834.47	110.5%*
61440 57300	DUES & MEMBERSHIPS	100	0	100	.00	.00	100.00	.0%
61440 57400	TRAINING/CONF./COUR	1,000	950	1,950	1,652.37	.00	297.63	84.7%
61440 57861	EXPENSE CONTINGENCY	10,000	0	10,000	.00	.00	10,000.00	.0%
61440 58000	CAPITAL OUTLAY	115,000	0	115,000	.00	.00	115,000.00	.0%
61440 59150	PRINCIPAL LONG TERM	883,006	0	883,006	417,470.96	.00	465,535.04	47.3%
61440 59250	INTEREST ON NOTES	161,488	0	161,488	80,300.08	.00	81,187.92	49.7%
61440 59260	MWPAT ADMIN FEE	0	0	0	2,449.65	.00	-2,449.65	100.0%*
61440 59710	TRANSFER TO GENERAL	236,088	0	236,088	.00	.00	236,088.00	.0%
TOTAL SEWER ENTERPRISE		6,009,729	0	6,009,729	4,375,056.09	604,181.64	1,030,491.27	82.9%
614450 SEWER PERMITS								
614450 42080	SEWER LICENSES	0	-2,100	-2,100	-3,550.00	.00	1,450.00	169.0%
614450 42090	SEWER PERMITS	0	-130,000	-130,000	-67,395.00	.00	-62,605.00	51.8%*
TOTAL SEWER PERMITS		0	-132,100	-132,100	-70,945.00	.00	-61,155.00	53.7%

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ACCOUNTS FOR: 6100	SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
614750 SEWER ASSESSMENTS								
614750 41618	2018 Sewer Betterm	0	0	0	-3,019.62	.00	3,019.62	100.0%
614750 41619	2019 Sewer Betterm	0	-115,000	-115,000	-53,622.01	.00	-61,377.99	46.6%*
614750 44120	SEWER BETT. PD. IN	0	0	0	-5,148.25	.00	5,148.25	100.0%
TOTAL SEWER ASSESSMENTS		0	-115,000	-115,000	-61,789.88	.00	-53,210.12	53.7%
TOTAL SEWER ENTERPRISE FUND		6,009,729	-6,009,729	0	62,303.48	604,181.64	-666,485.12	100.0%
TOTAL REVENUES		0	-6,009,729	-6,009,729	-4,312,752.61	.00	-1,696,976.39	
TOTAL EXPENSES		6,009,729	0	6,009,729	4,375,056.09	604,181.64	1,030,491.27	

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ACCOUNTS FOR: 6200	SOLID WASTE DISPOS. ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
624142 RUBBISH LIENS								
624142 41420 TAX LIENS REDEEMED		0	0	0	-377.56	.00	377.56	100.0%
624142 43368 Liens added to 201		0	0	0	-3,613.85	.00	3,613.85	100.0%
624142 43369 Liens added to 201		0	-60,000	-60,000	-17,639.40	.00	-42,360.60	29.4%*
TOTAL RUBBISH LIENS		0	-60,000	-60,000	-21,630.81	.00	-38,369.19	36.1%
624170 PENALTIES & INTEREST								
624170 41368 2018 Lien Committe		0	0	0	-118.74	.00	118.74	100.0%
624170 41369 2019 Lien Committe		0	-10,000	-10,000	-3,017.86	.00	-6,982.14	30.2%*
624170 41730 PEN & INT-TAX LIEN		0	0	0	-183.14	.00	183.14	100.0%
624170 41775 UTILITY INTEREST		0	-6,198	-6,198	-5,015.85	.00	-1,182.15	80.9%*
TOTAL PENALTIES & INTEREST		0	-16,198	-16,198	-8,335.59	.00	-7,862.41	51.5%
62430 RUBBISH REMOVAL								
62430 51190 OTHER SALARIES		13,343	0	13,343	9,853.54	.00	3,489.46	73.8%
62430 51400 LONGEVITY & FRINGES		275	0	275	300.00	.00	-25.00	109.1%*
62430 52910 RUBBISH REMOVAL		1,117,418	0	1,117,418	759,164.04	.00	358,253.96	67.9%
62430 52930 HAZ.HOUSEHOLD WASTE		17,000	145	17,145	9,433.16	.00	7,711.84	55.0%
62430 59710 TRANSFER TO GENERAL		28,162	0	28,162	.00	.00	28,162.00	.0%
TOTAL RUBBISH REMOVAL		1,176,198	145	1,176,343	778,750.74	.00	397,592.26	66.2%
624320 FEES								
624320 41741 RUBBISH DEMANDS		0	0	0	-17,009.49	.00	17,009.49	100.0%
624320 43285 RUBBISH BAG FEE		0	-400,000	-400,000	-291,746.90	.00	-108,253.10	72.9%*
624320 43290 RUBBISH COLLECTION		0	-700,000	-700,000	-730,148.99	.00	30,148.99	104.3%
624320 43870 RECYCLING REVENUES		0	0	0	-9,373.90	.00	9,373.90	100.0%
TOTAL FEES		0	-1,100,000	-1,100,000	-1,048,279.28	.00	-51,720.72	95.3%
624990 OTHER FINANCING SOURCES								
624990 49800 CARRYOVERS		0	-145	-145	.00	.00	-145.00	.0%*

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ACCOUNTS FOR: 6200	SOLID WASTE DISPOS. ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER FINANCING SOURCES	0	-145	-145	.00	.00	-145.00	.0%
	TOTAL SOLID WASTE DISPOS. ENTERPRISE	1,176,198	-1,176,198	0	-299,494.94	.00	299,494.94	100.0%
	TOTAL REVENUES	0	-1,176,343	-1,176,343	-1,078,245.68	.00	-98,097.32	
	TOTAL EXPENSES	1,176,198	145	1,176,343	778,750.74	.00	397,592.26	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6300 ATHLETIC FIELD ENTERPRISE FUND							
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634360 RENTALS							
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634360 46490 FIELD RENTALS	0	-112,499	-112,499	-80,039.50	.00	-32,459.50	71.1%*
TOTAL RENTALS	0	-112,499	-112,499	-80,039.50	.00	-32,459.50	71.1%
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63490 ATHLETIC FIELD ENTERPRISE							
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63490 51130 PERMANENT POS.	48,768	0	48,768	40,795.65	.00	7,972.35	83.7%
63490 51300 O.T. & RECALL/BEEPE	1,000	0	1,000	277.31	.00	722.69	27.7%
63490 51400 LONGEVITY & FRINGES	205	0	205	360.00	.00	-155.00	175.6%*
63490 51900 UNIFORM EXP./ALLOW.	0	0	0	260.00	.00	-260.00	100.0%*
63490 52450 CONTRACTED SERVICES	37,500	0	37,500	19,763.62	13,621.26	4,115.12	89.0%
63490 54400 AUTO PARTS & SUPPLI	1,000	0	1,000	676.78	.00	323.22	67.7%
63490 54450 TOOLS / HARDWARE	1,000	0	1,000	612.87	99.63	287.50	71.3%
63490 54730 GRAVEL, LOAM, MULCH	2,000	0	2,000	.00	.00	2,000.00	.0%
63490 55800 MISC. SUPPLIES	2,000	0	2,000	1,308.63	500.00	191.37	90.4%
63490 59710 TRANSFER TO GENERAL	19,026	0	19,026	.00	.00	19,026.00	.0%
TOTAL ATHLETIC FIELD ENTERPRISE	112,499	0	112,499	64,054.86	14,220.89	34,223.25	69.6%
TOTAL ATHLETIC FIELD ENTERPRISE FUND	112,499	-112,499	0	-15,984.64	14,220.89	1,763.75	100.0%
TOTAL REVENUES	0	-112,499	-112,499	-80,039.50	.00	-32,459.50	
TOTAL EXPENSES	112,499	0	112,499	64,054.86	14,220.89	34,223.25	

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ACCOUNTS FOR: 6400 CABLE ACCESS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64010 CABLE ACCESS							
<u>64010 45805 CABLE ACCESS GIFTS</u>	0	0	0	-6,728.37	.00	6,728.37	100.0%
<u>64010 49905 USE OF RETAINED EAR</u>	0	-200,000	-200,000	.00	.00	-200,000.00	.0%*
<u>64010 54555 CABLE ACCESS - TOWN</u>	55,000	0	55,000	.00	.00	55,000.00	.0%
<u>64010 54565 CABLE ACCESS - STUD</u>	135,000	0	135,000	.00	.00	135,000.00	.0%
<u>64010 56284 CABLE ACCESS GIFT -</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL CABLE ACCESS	200,000	-200,000	0	-6,728.37	.00	6,728.37	100.0%
TOTAL CABLE ACCESS	200,000	-200,000	0	-6,728.37	.00	6,728.37	100.0%
TOTAL REVENUES	0	-200,000	-200,000	-6,728.37	.00	-193,271.63	
TOTAL EXPENSES	200,000	0	200,000	.00	.00	200,000.00	

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ACCOUNTS FOR: 6500	STORMWATER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6500 STORMWATER ENTERPRISE FUND								
6500	49710	TRANSFER FROM GEN. F	0	-150,000	-150,000	-150,000.00	.00	100.0%
6500	51130	PERMANENT POS.	0	95,050	95,050	33,309.93	.00	35.0%
6500	51400	LONGEVITY & FRINGES	0	500	500	.00	500.00	.0%
6500	51900	UNIFORM EXP./ALLOW.	0	500	500	360.00	140.00	72.0%
6500	52450	CONTRACTED SERVICES	0	43,000	43,000	1,600.00	41,400.00	3.7%
6500	54000	SUPPLIES	0	3,250	3,250	259.19	2,990.81	8.0%
6500	54150	POSTAGE \$/STAMPS/REG	0	2,500	2,500	.00	2,500.00	.0%
6500	54450	TOOLS / HARDWARE	0	1,000	1,000	.00	1,000.00	.0%
6500	54710	CONCRETE (CEMENT)	0	500	500	.00	500.00	.0%
6500	54720	ASPHALT, HOT-TOP	0	1,500	1,500	.00	1,500.00	.0%
6500	54730	GRAVEL, LOAM, MULCH	0	200	200	.00	200.00	.0%
6500	57400	TRAINING/CONF./COURS	0	2,000	2,000	1,855.88	144.12	92.8%
TOTAL STORMWATER ENTERPRISE FUND		0	0	0	-112,615.00	.00	112,615.00	100.0%
TOTAL STORMWATER ENTERPRISE FUND		0	0	0	-112,615.00	.00	112,615.00	100.0%
TOTAL REVENUES		0	-150,000	-150,000	-150,000.00	.00	.00	
TOTAL EXPENSES		0	150,000	150,000	37,385.00	.00	112,615.00	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	10,386,049	-10,386,049	0	-818,381.63	978,593.96	-160,212.33	100.0%

** END OF REPORT - Generated by Brittany Iacaponi **