

CITY OF LOWELL
WASTE WATER ENTERPRISE YTD BUDGET REPORT
AS OF 10-31-2022

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
6000 WASTEWATER ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
60000005 REVENUE USER CHARGES USER CHAR							
424600 SEWER USAGE REVENUE	-17,800,000.00	.00	-17,800,000.00	-5,462,123.84	.00	-12,337,876.16	30.7%
424606 SEPTAGE RECEIPTS	-2,000,000.00	.00	-2,000,000.00	-671,323.84	.00	-1,328,676.16	33.6%
482003 OTHER MISC INTEREST	.00	.00	.00	-40,474.68	.00	40,474.68	100.0%
TOTAL REVENUE USER CHARGES USE	-19,800,000.00	.00	-19,800,000.00	-6,173,922.36	.00	-13,626,077.64	31.2%
60000006 WASTEWATER ENTERPRISE FUND							
422103 SEWER LIEN REVENUE	-1,100,000.00	.00	-1,100,000.00	-66,141.39	.00	-1,033,858.61	6.0%
TOTAL WASTEWATER ENTERPRISE FU	-1,100,000.00	.00	-1,100,000.00	-66,141.39	.00	-1,033,858.61	6.0%
60000030 WASTEWATER REVENUE DEPT REV OT							
437204 LABORATORY ANALYSIS REC.	-19,000.00	.00	-19,000.00	-1,705.00	.00	-17,295.00	9.0%
TOTAL WASTEWATER REVENUE DEPT	-19,000.00	.00	-19,000.00	-1,705.00	.00	-17,295.00	9.0%
60000035 WASTEWATER REVENUE SPEC ASSTS							
424602 TEWKSBURY ASSESSMENT	-1,500,000.00	.00	-1,500,000.00	.00	.00	-1,500,000.00	.0%
424605 CHELMSFORD ASSESSMENT	-1,900,000.00	.00	-1,900,000.00	.00	.00	-1,900,000.00	.0%
424607 DRACUT/TYNGSBORO ASSEMNT	-1,912,000.00	.00	-1,912,000.00	.00	.00	-1,912,000.00	.0%
TOTAL WASTEWATER REVENUE SPEC	-5,312,000.00	.00	-5,312,000.00	.00	.00	-5,312,000.00	.0%
60000040 WASTEWATER REVENUE OTHER REVEN							
437017 JUNK/SCRAP METAL REVENUE-	.00	.00	.00	-1,485.27	.00	1,485.27	100.0%
484011 OTHER MISC INTEREST (SLN)	-200,000.00	.00	-200,000.00	-244.96	.00	-199,755.04	.1%
TOTAL WASTEWATER REVENUE OTHER	-200,000.00	.00	-200,000.00	-1,730.23	.00	-198,269.77	.9%
60000045 WASTEWATER REVENUE OTHER FINAN							

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497501	TRANS IN FROM GEN.FUND	-2,655,080.00	.00	-2,655,080.00	.00	.00	-2,655,080.00	.0%
	TOTAL WASTEWATER REVENUE OTHER	-2,655,080.00	.00	-2,655,080.00	.00	.00	-2,655,080.00	.0%
60000055 WASTEWATER TREATMENT DEPT PERS								
511000	SW SALARIES PERMANENT	3,336,431.00	.00	3,336,431.00	961,188.70	.00	2,375,242.30	28.8%
512000	SW TEMPORARY	35,000.00	.00	35,000.00	9,054.00	.00	25,946.00	25.9%
513000	SW OVERTIME	132,500.00	.00	132,500.00	61,572.17	.00	70,927.83	46.5%
514000	SW HOLIDAY	32,000.00	.00	32,000.00	10,226.18	.00	21,773.82	32.0%
514300	SW SHIFT DIFFERENTIAL	45,000.00	.00	45,000.00	12,124.48	.00	32,875.52	26.9%
514400	SW LICENSE INCENTIVE	15,000.00	.00	15,000.00	3,000.00	.00	12,000.00	20.0%
514800	SW LONGEVITY	1,150.00	.00	1,150.00	.00	.00	1,150.00	.0%
514900	SW SICK LEAVE INCENTIVE P	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
	TOTAL WASTEWATER TREATMENT DEP	3,647,081.00	.00	3,647,081.00	1,057,165.53	.00	2,589,915.47	29.0%
60000060 WASTEWATER TREATMENT DEPT UTIL								
520102	ENERGY-HEATING OIL	1,744,000.00	.00	1,744,000.00	526,349.39	.00	1,217,650.61	30.2%
	TOTAL WASTEWATER TREATMENT DEP	1,744,000.00	.00	1,744,000.00	526,349.39	.00	1,217,650.61	30.2%
60000065 WASTEWATER TREATMENT DEPT PURC								
520507	REPAIR & MAINT-BUILDINGS	700,000.00	23,874.00	723,874.00	203,447.38	255,907.36	264,519.26	63.5%
521402	SLUDGE REMOVAL	4,700,000.00	.00	4,700,000.00	640,914.23	3,718,605.77	340,480.00	92.8%
522700	SPECIAL DETAIL	80,000.00	.00	80,000.00	29,958.00	30,642.00	19,400.00	75.8%
524000	RENTAL OF EQUIPMENT	7,420.00	.00	7,420.00	.00	.00	7,420.00	.0%
524004	UNIFORM RENTAL	14,841.00	.00	14,841.00	3,974.37	1,025.63	9,841.00	33.7%
525103	STREET SWEEPING	300,000.00	.00	300,000.00	55,951.69	69,048.31	175,000.00	41.7%
530000	PROFESSIONAL SERVICES	329,359.00	19,289.37	348,648.37	85,496.31	64,006.92	199,145.14	42.9%
530105	TRAINING/EVALUATION PRG.	34,919.00	.00	34,919.00	7,260.63	12,477.37	15,181.00	56.5%
536900	POSTAGE	1,309.00	.00	1,309.00	1,106.49	202.51	.00	100.0%
	TOTAL WASTEWATER TREATMENT DEP	6,167,848.00	43,163.37	6,211,011.37	1,028,109.10	4,151,915.87	1,030,986.40	83.4%
60000070 WASTEWATER TREATMENT DEPT SUPP								

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542300	GAS & MOTOR OIL-SUPPLIES	30,947.00	.00	30,947.00	16,406.35	.00	14,540.65	53.0%
542600	CHEMICALS-SUPPLIES	1,100,000.00	710,000.00	1,810,000.00	509,598.91	794,631.82	505,769.27	72.1%
542800	LABORATORY-SUPPLIES	38,000.00	.00	38,000.00	10,682.92	10,817.08	16,500.00	56.6%
544400	OFFICE SUPPLIES	3,954.00	.00	3,954.00	1,197.91	1,145.40	1,610.69	59.3%
545300	MISC-SUPPLIES-OTHER	925.00	.00	925.00	.00	.00	925.00	.0%
TOTAL WASTEWATER TREATMENT DEP		1,173,826.00	710,000.00	1,883,826.00	537,886.09	806,594.30	539,345.61	71.4%
60000075 WASTEWATER TREATMENT ENT								
520708	COMP MAINT MANAGE SYST.	8,903.00	.00	8,903.00	.00	1,800.00	7,103.00	20.2%
571903	INS. PREMIUMS - OTHER	70,000.00	.00	70,000.00	.00	.00	70,000.00	.0%
573006	SETTLEMENTS	4,278.00	.00	4,278.00	4,278.00	.00	.00	100.0%
573400	MISCELLANEOUS CHARGES	13,875.00	.00	13,875.00	2,084.47	100.00	11,690.53	15.7%
TOTAL WASTEWATER TREATMENT ENT		97,056.00	.00	97,056.00	6,362.47	1,900.00	88,793.53	8.5%
60000076 WASTEWATER ENTERPRISE FUND								
598001	INT OP TRNS GEN FND	6,124,902.00	.00	6,124,902.00	.00	.00	6,124,902.00	.0%
TOTAL WASTEWATER ENTERPRISE FU		6,124,902.00	.00	6,124,902.00	.00	.00	6,124,902.00	.0%
60000077 WASTEWATER ENTERPRISE FUND								
587402	ENVIRONMENTAL MONITORING	54,176.00	.00	54,176.00	26,150.50	15,775.01	12,250.49	77.4%
589132	REPLACE MOTOR VEHICLE	90,000.00	.00	90,000.00	.00	90,000.00	.00	100.0%
589166	OFFICE FURNITURE & EQUIP	10,929.00	.00	10,929.00	8,770.50	411.00	1,747.50	84.0%
TOTAL WASTEWATER ENTERPRISE FU		155,105.00	.00	155,105.00	34,921.00	106,186.01	13,997.99	91.0%
60000080 COLLECTION SYSTEM DIVISIN CAPI								
588800	W/W REMOTE DIVERSION	19,819.00	.00	19,819.00	.00	1,500.00	18,319.00	7.6%
588801	W/W-GIS	13,213.00	.00	13,213.00	.00	.00	13,213.00	.0%
TOTAL COLLECTION SYSTEM DIVISI		33,032.00	.00	33,032.00	.00	1,500.00	31,532.00	4.5%

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60004266 WASTE WATER-COLLECTION							
521404 IMPROVE-SEWERAGE	1,268,500.00	-710,000.00	558,500.00	342,547.02	68,452.98	147,500.00	73.6%
TOTAL WASTE WATER-COLLECTION	1,268,500.00	-710,000.00	558,500.00	342,547.02	68,452.98	147,500.00	73.6%
60004594 WASTEWATER FUND DEBT							
597001 INT -SEWER LONG TERM DEBT	2,732,930.00	.00	2,732,930.00	1,500,884.00	.00	1,232,046.00	54.9%
597501 INDIR-INT.TEMP LOAN SEWER	103,189.00	.00	103,189.00	53,243.74	.00	49,945.26	51.6%
597502 DEBT PRINC -SEWER	5,838,611.00	.00	5,838,611.00	5,179,420.26	.00	659,190.74	88.7%
TOTAL WASTEWATER FUND DEBT	8,674,730.00	.00	8,674,730.00	6,733,548.00	.00	1,941,182.00	77.6%
TOTAL WASTEWATER ENTERPRISE FU	.00	43,163.37	43,163.37	4,023,389.62	5,136,549.16	-9,116,775.41	*****%
TOTAL REVENUES	-29,086,080.00	.00	-29,086,080.00	-6,243,498.98	.00	-22,842,581.02	
TOTAL EXPENSES	29,086,080.00	43,163.37	29,129,243.37	10,266,888.60	5,136,549.16	13,725,805.61	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	.00	43,163.37	43,163.37	4,023,389.62	5,136,549.16	-9,116,775.41	*****%
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** END OF REPORT - Generated by Kelly Oakes **

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:

WASTE WATER ENTERPRISE YTD BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

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: 2022/ 1

To Yr/Per: 2022/13

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: 2023/ 4

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name Field value

Fund 6000

FUNCTION

DEPARTMENT

AP/UM/OET

DOE/PROGS

FY/GRADE

LEVEL

CATEGORY

Character Code

Org

Object

Project

Account type

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REPORT OPTIONS

Account status
Rollup code