

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

FOR 2023 04

| ACCOUNTS FOR:                                | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|-----------------|------------------|----------------|---------------|--------------|------------------|-------------|
| 6100 WATER ENTERPRISE                        |                 |                  |                |               |              |                  |             |
| <b>61000005 REVENUE WATER ENTERPRISE</b>     |                 |                  |                |               |              |                  |             |
| 421100 WATER USAGE CHARGES                   | -11,300,000.00  | .00              | -11,300,000.00 | -3,518,855.57 | .00          | -7,781,144.43    | 31.1%       |
| 422102 WATER LIEN REVENUE                    | -645,875.00     | .00              | -645,875.00    | -37,036.29    | .00          | -608,838.71      | 5.7%        |
| 437017 JUNK/SCRAP METAL REVENUE-             | -2,000.00       | .00              | -2,000.00      | .00           | .00          | -2,000.00        | .0%         |
| 437025 WATER- PERMIT FEES/MISC               | -275,000.00     | .00              | -275,000.00    | -84,553.14    | .00          | -190,446.86      | 30.7%       |
| 437304 SOLAR RENEW ENERGY/SREC               | -100,000.00     | .00              | -100,000.00    | .00           | .00          | -100,000.00      | .0%         |
| 482003 OTHER MISC INTEREST                   | -150,000.00     | .00              | -150,000.00    | -51,009.23    | .00          | -98,990.77       | 34.0%       |
| TOTAL REVENUE WATER ENTERPRISE               | -12,472,875.00  | .00              | -12,472,875.00 | -3,691,454.23 | .00          | -8,781,420.77    | 29.6%       |
| <b>61000045 REVENUE WATER ENTERPRISE</b>     |                 |                  |                |               |              |                  |             |
| 497501 TRANS IN FROM GEN.FUND                | -2,966,178.00   | .00              | -2,966,178.00  | .00           | .00          | -2,966,178.00    | .0%         |
| TOTAL REVENUE WATER ENTERPRISE               | -2,966,178.00   | .00              | -2,966,178.00  | .00           | .00          | -2,966,178.00    | .0%         |
| <b>61000055 WATER DEPT PERSONAL SERVICES</b> |                 |                  |                |               |              |                  |             |
| 511000 SW SALARIES PERMANENT                 | 2,534,463.00    | .00              | 2,534,463.00   | 679,676.53    | .00          | 1,854,786.47     | 26.8%       |
| 512000 SW TEMPORARY                          | 80,000.00       | .00              | 80,000.00      | .00           | .00          | 80,000.00        | .0%         |
| 513000 SW OVERTIME                           | 132,000.00      | .00              | 132,000.00     | 59,792.67     | .00          | 72,207.33        | 45.3%       |
| 514000 SW HOLIDAY                            | 25,500.00       | .00              | 25,500.00      | 5,808.41      | .00          | 19,691.59        | 22.8%       |
| 514300 SW SHIFT DIFFERENTIAL                 | 25,500.00       | .00              | 25,500.00      | 6,476.56      | .00          | 19,023.44        | 25.4%       |
| 514800 SW LONGEVITY                          | 53.00           | .00              | 53.00          | .00           | .00          | 53.00            | .0%         |
| 51803 INCENTIVE BB ACTIVE EMPLOY             | 10,000.00       | .00              | 10,000.00      | .00           | .00          | 10,000.00        | .0%         |
| TOTAL WATER DEPT PERSONAL SERV               | 2,807,516.00    | .00              | 2,807,516.00   | 751,754.17    | .00          | 2,055,761.83     | 26.8%       |
| <b>61000060 WATER DEPT UTILITIES</b>         |                 |                  |                |               |              |                  |             |
| 520100 ENERGY-ELECTRICITY                    | 1,079,015.00    | .00              | 1,079,015.00   | 286,645.97    | .00          | 792,369.03       | 26.6%       |
| 520101 ENERGY-HEATING GAS                    | 83,000.00       | .00              | 83,000.00      | 2,394.33      | .00          | 80,605.67        | 2.9%        |
| TOTAL WATER DEPT UTILITIES                   | 1,162,015.00    | .00              | 1,162,015.00   | 289,040.30    | .00          | 872,974.70       | 24.9%       |
| <b>61000065 WATER PURCHASE OF SERVICES</b>   |                 |                  |                |               |              |                  |             |

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|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 520500 REPAIR & MAINT-EQUIPMENT                    | 53,406.00          | .00                  | 53,406.00         | 9,788.67   | 22,111.33    | 21,506.00           | 59.7%          |
| 520509 REPAIR & MAINT-OTHER                        | 91,750.00          | .00                  | 91,750.00         | 30,159.45  | 21,677.63    | 39,912.92           | 56.5%          |
| 520606 SAFETY TRAINING PROGRAM                     | 8,657.00           | .00                  | 8,657.00          | 1,196.00   | 3,504.00     | 3,957.00            | 54.3%          |
| 521402 SLUDGE REMOVAL                              | 213,797.00         | 28,516.00            | 242,313.00        | .00        | .00          | 242,313.00          | .0%            |
| 522700 SPECIAL DETAIL                              | 71,207.00          | 4,994.00             | 76,201.00         | 6,150.00   | 19,344.00    | 50,707.00           | 33.5%          |
| 524000 RENTAL OF EQUIPMENT                         | 11,333.00          | .00                  | 11,333.00         | 1,796.00   | 3,280.00     | 6,257.00            | 44.8%          |
| 530000 PROFESSIONAL SERVICES                       | 200,000.00         | 5,552.71             | 205,552.71        | 33,179.64  | 105,011.67   | 67,361.40           | 67.2%          |
| 530111 CONSUMER CONFIDENCE REPOR                   | 2,993.00           | .00                  | 2,993.00          | .00        | 500.00       | 2,493.00            | 16.7%          |
| TOTAL WATER PURCHASE OF SERVIC                     | 653,143.00         | 39,062.71            | 692,205.71        | 82,269.76  | 175,428.63   | 434,507.32          | 37.2%          |
| <b>61000075 WATER OTHER CHARGES &amp; EXPENSES</b> |                    |                      |                   |            |              |                     |                |
| 542500 AUTOMOTIVE-SUPPLIES                         | 26,179.00          | .00                  | 26,179.00         | 7,102.50   | 6,347.50     | 12,729.00           | 51.4%          |
| 542501 GAS & MOTOR OIL-SUPPLIES                    | 30,539.00          | .00                  | 30,539.00         | 12,423.49  | .00          | 18,115.51           | 40.7%          |
| 542600 CHEMICALS-SUPPLIES                          | 1,200,000.00       | 650,472.57           | 1,850,472.57      | 404,869.20 | 1,060,301.70 | 385,301.67          | 79.2%          |
| 542800 LABORATORY-SUPPLIES                         | 57,909.00          | 1,005.97             | 58,914.97         | 8,984.50   | 23,419.47    | 26,511.00           | 55.0%          |
| 543700 PUBLIC WORKS-SUPPLIES                       | 131,350.00         | 7,645.80             | 138,995.80        | 33,850.05  | 23,078.83    | 82,066.92           | 41.0%          |
| 543800 BUILDING-SUPPLIES                           | 21,799.00          | .00                  | 21,799.00         | 3,816.20   | 4,761.70     | 13,221.10           | 39.3%          |
| 564600 SAFE DRINKING WTR ASSMNT                    | 36,000.00          | .00                  | 36,000.00         | .00        | .00          | 36,000.00           | .0%            |
| 570500 LICENSE & FEES                              | 4,360.00           | .00                  | 4,360.00          | 104.00     | .00          | 4,256.00            | 2.4%           |
| 570501 CONF/SEM/EDU/TRAIN                          | 17,244.00          | .00                  | 17,244.00         | 2,830.00   | 3,470.00     | 10,944.00           | 36.5%          |
| 570702 TRANS REIMBURS.& SEMINARS                   | 7,739.00           | .00                  | 7,739.00          | .00        | .00          | 7,739.00            | .0%            |
| 570703 CONFERENCES/SEMINARS/EDUC                   | 34,000.00          | -34,000.00           | .00               | .00        | .00          | .00                 | .0%            |
| 571903 INS. PREMIUMS - OTHER                       | .00                | 34,000.00            | 34,000.00         | .00        | .00          | 34,000.00           | .0%            |
| 573400 MISCELLANEOUS CHARGES                       | 4,360.00           | 100.00               | 4,460.00          | 457.93     | 600.00       | 3,402.07            | 23.7%          |
| 589172 NEW CARBON FILTERS                          | 200,000.00         | .00                  | 200,000.00        | .00        | 184,000.00   | 16,000.00           | 92.0%          |
| 598001 INT OP TRNS GEN FND                         | 4,120,521.00       | .00                  | 4,120,521.00      | .00        | .00          | 4,120,521.00        | .0%            |
| TOTAL WATER OTHER CHARGES & EX                     | 5,892,000.00       | 659,224.34           | 6,551,224.34      | 474,437.87 | 1,305,979.20 | 4,770,807.27        | 27.2%          |
| <b>61000080 WATER CAPITAL</b>                      |                    |                      |                   |            |              |                     |                |
| 584601 BUILDING IMPROVEMENTS                       | 90,000.00          | -28,516.00           | 61,484.00         | .00        | 3,500.00     | 57,984.00           | 5.7%           |
| 588550 LEAK DETECTION/BACKFLOW P                   | 51,312.00          | 400.00               | 51,712.00         | .00        | 44,975.00    | 6,737.00            | 87.0%          |
| 588703 EMERGENCY REPAIR                            | 413,457.00         | -374,805.74          | 38,651.26         | .00        | 38,651.26    | .00                 | 100.0%         |
| 589137 NEW VEHICLES                                | 65,000.00          | .00                  | 65,000.00         | .00        | .00          | 65,000.00           | .0%            |
| 589173 HYDRANTS                                    | 125,000.00         | -99,370.00           | 25,630.00         | .00        | 15,630.00    | 10,000.00           | 61.0%          |
| 589176 METERS/ WATER & OTHER                       | 105,000.00         | -100,000.00          | 5,000.00          | 2,143.00   | 2,857.00     | .00                 | 100.0%         |
| 589230 PLC/SCADA EQUIPMENT/REPAI                   | 23,125.00          | .00                  | 23,125.00         | .00        | .00          | 23,125.00           | .0%            |
| TOTAL WATER CAPITAL                                | 872,894.00         | -602,291.74          | 270,602.26        | 2,143.00   | 105,613.26   | 162,846.00          | 39.8%          |

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|---|----------------|-----------|----------------|---------------|--------------|----------------|---------|
| 6100 WATER ENTERPRISE                   | APPROP         | ADJSTMTS  | BUDGET         |               |              | BUDGET         | USE/COL |
| <b>61000095 WATER FUND DEBT SERVICE</b> |                |           |                |               |              |                |         |
| 597002 INT-WATER LONG TERM DEBT         | 879,678.00     | .00       | 879,678.00     | 469,757.17    | .00          | 409,920.83     | 53.4%   |
| 597200 INT ON TEMPORARY LOANS           | 26,402.00      | .00       | 26,402.00      | 16,772.44     | .00          | 9,629.56       | 63.5%   |
| 597301 DEBT PRINCIPAL - WATER           | 3,145,405.00   | .00       | 3,145,405.00   | 2,314,059.70  | .00          | 831,345.30     | 73.6%   |
| TOTAL WATER FUND DEBT SERVICE           | 4,051,485.00   | .00       | 4,051,485.00   | 2,800,589.31  | .00          | 1,250,895.69   | 69.1%   |
| TOTAL WATER ENTERPRISE                  | .00            | 95,995.31 | 95,995.31      | 708,780.18    | 1,587,021.09 | -2,199,805.96  | 2391.6% |
| TOTAL REVENUES                          | -15,439,053.00 | .00       | -15,439,053.00 | -3,691,454.23 | .00          | -11,747,598.77 |         |
| TOTAL EXPENSES                          | 15,439,053.00  | 95,995.31 | 15,535,048.31  | 4,400,234.41  | 1,587,021.09 | 9,547,792.81   |         |

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|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|

|             |     |           |           |            |              |               |         |
|-------------|-----|-----------|-----------|------------|--------------|---------------|---------|
| GRAND TOTAL | .00 | 95,995.31 | 95,995.31 | 708,780.18 | 1,587,021.09 | -2,199,805.96 | 2391.6% |
|-------------|-----|-----------|-----------|------------|--------------|---------------|---------|

\*\* 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:  
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                    6100

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