

CITY OF LOWELL
WASTE WATER ENTERPRISE YTD BUDGET REPORT
AS OF 11-30-2022

FOR 2023 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6000 WASTEWATER ENTERPRISE FUND							
60000005 REVENUE USER CHARGES USER CHAR							
424600 SEWER USAGE REVENUE	-17,800,000.00	.00	-17,800,000.00	-7,542,415.43	.00	-10,257,584.57	42.4%
424606 SEPTAGE RECEIPTS	-2,000,000.00	.00	-2,000,000.00	-931,352.98	.00	-1,068,647.02	46.6%
482003 OTHER MISC INTEREST	.00	.00	.00	-56,878.33	.00	56,878.33	100.0%
TOTAL REVENUE USER CHARGES USE	-19,800,000.00	.00	-19,800,000.00	-8,530,646.74	.00	-11,269,353.26	43.1%
60000006 WASTEWATER ENTERPRISE FUND							
422103 SEWER LIEN REVENUE	-1,100,000.00	.00	-1,100,000.00	-84,523.48	.00	-1,015,476.52	7.7%
TOTAL WASTEWATER ENTERPRISE FU	-1,100,000.00	.00	-1,100,000.00	-84,523.48	.00	-1,015,476.52	7.7%
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%

CITY OF LOWELL
WASTE WATER ENTERPRISE YTD BUDGET REPORT
AS OF 11-30-2022

FOR 2023 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
484011 OTHER MISC INTEREST (SLN)	-200,000.00	.00	-200,000.00	13,981.83	.00	-213,981.83	-7.0%
TOTAL WASTEWATER REVENUE OTHER	-200,000.00	.00	-200,000.00	12,496.56	.00	-212,496.56	-6.2%
60000045 WASTEWATER REVENUE OTHER FINAN							
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	1,208,372.55	.00	2,128,058.45	36.2%
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	77,554.35	.00	54,945.65	58.5%
514000 SW HOLIDAY	32,000.00	.00	32,000.00	12,629.93	.00	19,370.07	39.5%
514300 SW SHIFT DIFFERENTIAL	45,000.00	.00	45,000.00	15,291.32	.00	29,708.68	34.0%
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	1,325,902.15	.00	2,321,178.85	36.4%
60000060 WASTEWATER TREATMENT DEPT UTIL							
520102 ENERGY-HEATING OIL	1,744,000.00	.00	1,744,000.00	533,691.14	.00	1,210,308.86	30.6%
TOTAL WASTEWATER TREATMENT DEP	1,744,000.00	.00	1,744,000.00	533,691.14	.00	1,210,308.86	30.6%
60000065 WASTEWATER TREATMENT DEPT PURC							
520507 REPAIR & MAINT-BUILDINGS	700,000.00	23,874.00	723,874.00	270,015.87	227,532.66	226,325.47	68.7%
521402 SLUDGE REMOVAL	4,700,000.00	.00	4,700,000.00	894,525.02	3,636,494.98	168,980.00	96.4%
522700 SPECIAL DETAIL	80,000.00	.00	80,000.00	32,358.00	28,242.00	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	4,700.81	8,299.19	1,841.00	87.6%

CITY OF LOWELL
WASTE WATER ENTERPRISE YTD BUDGET REPORT
AS OF 11-30-2022

FOR 2023 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
525103 STREET SWEEPING	300,000.00	.00	300,000.00	55,951.69	119,048.31	125,000.00	58.3%
530000 PROFESSIONAL SERVICES	329,359.00	19,289.37	348,648.37	92,089.72	77,105.94	179,452.71	48.5%
530105 TRAINING/EVALUATION PRG.	34,919.00	.00	34,919.00	9,234.97	10,503.03	15,181.00	56.5%
536900 POSTAGE	1,309.00	.00	1,309.00	1,223.04	85.96	.00	100.0%
TOTAL WASTEWATER TREATMENT DEP	6,167,848.00	43,163.37	6,211,011.37	1,360,099.12	4,107,312.07	743,600.18	88.0%
60000070 WASTEWATER TREATMENT DEPT SUPP							
542300 GAS & MOTOR OIL-SUPPLIES	30,947.00	.00	30,947.00	16,431.79	.00	14,515.21	53.1%
542600 CHEMICALS-SUPPLIES	1,100,000.00	710,000.00	1,810,000.00	630,746.27	673,484.46	505,769.27	72.1%
542800 LABORATORY-SUPPLIES	38,000.00	.00	38,000.00	11,880.69	9,619.31	16,500.00	56.6%
544400 OFFICE SUPPLIES	3,954.00	.00	3,954.00	1,548.82	717.00	1,688.18	57.3%
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	660,607.57	683,820.77	539,397.66	71.4%
60000075 WASTEWATER TREATMENT ENT							
520708 COMP MAINT MANAGE SYST.	8,903.00	.00	8,903.00	300.00	1,500.00	7,103.00	20.2%
571903 INS. PREMIUMS - OTHER	70,000.00	.00	70,000.00	70,000.00	.00	.00	100.0%
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	2,705.87	100.00	11,069.13	20.2%
TOTAL WASTEWATER TREATMENT ENT	97,056.00	.00	97,056.00	77,283.87	1,600.00	18,172.13	81.3%
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	27,238.43	14,794.37	12,143.20	77.6%
589132 REPLACE MOTOR VEHICLE	90,000.00	.00	90,000.00	29,156.80	60,843.20	.00	100.0%

CITY OF LOWELL
WASTE WATER ENTERPRISE YTD BUDGET REPORT
AS OF 11-30-2022

FOR 2023 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
589166 OFFICE FURNITURE & EQUIP	10,929.00	.00	10,929.00	8,832.05	349.45	1,747.50	84.0%
TOTAL WASTEWATER ENTERPRISE FU	155,105.00	.00	155,105.00	65,227.28	75,987.02	13,890.70	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%
60004266 WASTE WATER-COLLECTION							
521404 IMPROVE-SEWERAGE	1,268,500.00	-710,000.00	558,500.00	344,202.02	68,797.98	145,500.00	73.9%
TOTAL WASTE WATER-COLLECTION	1,268,500.00	-710,000.00	558,500.00	344,202.02	68,797.98	145,500.00	73.9%
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	2,496,182.49	4,939,017.84	-7,392,036.96*****%	
TOTAL REVENUES	-29,086,080.00	.00	-29,086,080.00	-8,604,378.66	.00	-20,481,701.34	
TOTAL EXPENSES	29,086,080.00	43,163.37	29,129,243.37	11,100,561.15	4,939,017.84	13,089,664.38	
GRAND TOTAL	.00	43,163.37	43,163.37	2,496,182.49	4,939,017.84	-7,392,036.96*****%	

** END OF REPORT - Generated by Kelly Oakes **

CITY OF LOWELL
WASTE WATER ENTERPRISE YTD BUDGET REPORT
AS OF 11-30-2022

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
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/ 5

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

CITY OF LOWELL
WASTE WATER ENTERPRISE YTD BUDGET REPORT
AS OF 11-30-2022

REPORT OPTIONS

Account status
Rollup code