

**CITY OF LOWELL**  
**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
<b>6100 WATER ENTERPRISE</b>							
<b>61000005 REVENUE WATER ENTERPRISE</b>							
421100 WATER USAGE CHARGES	-11,300,000.00	.00	-11,300,000.00	-4,815,760.98	.00	-6,484,239.02	42.6%
422102 WATER LIEN REVENUE	-645,875.00	.00	-645,875.00	-46,617.44	.00	-599,257.56	7.2%
437017 JUNK/SCRAP METAL REVENUE-	-2,000.00	.00	-2,000.00	-363.00	.00	-1,637.00	18.2%
437025 WATER- PERMIT FEES/MISC	-275,000.00	.00	-275,000.00	-101,777.16	.00	-173,222.84	37.0%
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	-65,340.62	.00	-84,659.38	43.6%
TOTAL REVENUE WATER ENTERPRISE	-12,472,875.00	.00	-12,472,875.00	-5,029,859.20	.00	-7,443,015.80	40.3%
<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	849,314.59	.00	1,685,148.41	33.5%
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	70,350.97	.00	61,649.03	53.3%
514000 SW HOLIDAY	25,500.00	.00	25,500.00	7,420.21	.00	18,079.79	29.1%
514300 SW SHIFT DIFFERENTIAL	25,500.00	.00	25,500.00	8,122.38	.00	17,377.62	31.9%
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	935,208.15	.00	1,872,307.85	33.3%
<b>61000060 WATER DEPT UTILITIES</b>							
520100 ENERGY-ELECTRICITY	1,079,015.00	.00	1,079,015.00	341,808.75	.00	737,206.25	31.7%
520101 ENERGY-HEATING GAS	83,000.00	.00	83,000.00	4,721.34	.00	78,278.66	5.7%
TOTAL WATER DEPT UTILITIES	1,162,015.00	.00	1,162,015.00	346,530.09	.00	815,484.91	29.8%

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<b>61000065 WATER PURCHASE OF SERVICES</b>							
520500 REPAIR & MAINT-EQUIPMENT	53,406.00	.00	53,406.00	13,324.80	22,575.20	17,506.00	67.2%
520509 REPAIR & MAINT-OTHER	91,750.00	.00	91,750.00	32,015.96	22,421.12	37,312.92	59.3%
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	6,630.00	18,864.00	50,707.00	33.5%
524000 RENTAL OF EQUIPMENT	11,333.00	.00	11,333.00	2,206.00	2,870.00	6,257.00	44.8%
530000 PROFESSIONAL SERVICES	200,000.00	5,552.71	205,552.71	41,179.57	101,330.43	63,042.71	69.3%
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	96,552.33	172,064.75	423,588.63	38.8%
<b>61000075 WATER OTHER CHARGES &amp; EXPENSES</b>							
542500 AUTOMOTIVE-SUPPLIES	26,179.00	.00	26,179.00	7,277.51	6,172.49	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	484,644.67	980,526.23	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	38,139.36	27,590.52	73,265.92	47.3%
543800 BUILDING-SUPPLIES	21,799.00	.00	21,799.00	4,076.98	5,502.81	12,219.21	43.9%
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	179.00	.00	4,181.00	4.1%
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	36,687.00	36,687.00	36,687.00	.00	.00	100.0%
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	661,911.34	6,553,911.34	595,700.44	1,231,281.52	4,726,929.38	27.9%
<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%

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589137 NEW VEHICLES	65,000.00	-2,687.00	62,313.00	.00	.00	62,313.00	.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	-604,978.74	267,915.26	2,143.00	105,613.26	160,159.00	40.2%
<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	-253,135.88	1,508,959.53	-1,159,828.34	1308.2%
TOTAL REVENUES	-15,439,053.00	.00	-15,439,053.00	-5,029,859.20	.00	-10,409,193.80	
TOTAL EXPENSES	15,439,053.00	95,995.31	15,535,048.31	4,776,723.32	1,508,959.53	9,249,365.46	
GRAND TOTAL	.00	95,995.31	95,995.31	-253,135.88	1,508,959.53	-1,159,828.34	1308.2%

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

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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:  
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	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