

CITY OF LOWELL

WASTE WATER ENTERPRISE YTD BUDGET REPORT

FOR 2023 06

	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	-9,097,456.12	.00	-8,702,543.88	51.1%
424606 SEPTAGE RECEIPTS	-2,000,000.00	.00	-2,000,000.00	-1,395,891.50	.00	-604,108.50	69.8%
482003 OTHER MISC INTEREST	.00	.00	.00	-67,806.43	.00	67,806.43	100.0%
TOTAL REVENUE USER CHARGES USE	-19,800,000.00	.00	-19,800,000.00	-10,561,154.05	.00	-9,238,845.95	53.3%
60000006 WASTEWATER ENTERPRISE FUND							
422103 SEWER LIEN REVENUE	-1,100,000.00	.00	-1,100,000.00	-94,498.31	.00	-1,005,501.69	8.6%
TOTAL WASTEWATER ENTERPRISE FU	-1,100,000.00	.00	-1,100,000.00	-94,498.31	.00	-1,005,501.69	8.6%
60000030 WASTEWATER REVENUE DEPT REV OT							
437204 LABORATORY ANALYSIS REC.	-19,000.00	.00	-19,000.00	-4,720.00	.00	-14,280.00	24.8%
TOTAL WASTEWATER REVENUE DEPT	-19,000.00	.00	-19,000.00	-4,720.00	.00	-14,280.00	24.8%
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%

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484011 OTHER MISC INTEREST (SLN)	-200,000.00	.00	-200,000.00	53,975.65	.00	-253,975.65	-27.0%
TOTAL WASTEWATER REVENUE OTHER	-200,000.00	.00	-200,000.00	52,490.38	.00	-252,490.38	-26.2%
60000045 WASTEWATER REVENUE OTHER FINAN							
497501 TRANS IN RETAINED EARN	-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	1,514,968.90	.00	1,821,462.10	45.4%
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	95,940.16	.00	36,559.84	72.4%
514000 SW HOLIDAY	32,000.00	.00	32,000.00	15,179.88	.00	16,820.12	47.4%
514300 SW SHIFT DIFFERENTIAL	45,000.00	.00	45,000.00	19,011.27	.00	25,988.73	42.2%
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	384.76	.00	765.24	33.5%
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	1,657,538.97	.00	1,989,542.03	45.4%
60000060 WASTEWATER TREATMENT DEPT UTIL							
520102 ENERGY-HEATING OIL	1,744,000.00	.00	1,744,000.00	788,538.52	.00	955,461.48	45.2%
TOTAL WASTEWATER TREATMENT DEP	1,744,000.00	.00	1,744,000.00	788,538.52	.00	955,461.48	45.2%
60000065 WASTEWATER TREATMENT DEPT PURC							
520507 REPAIR & MAINT-BUILDINGS	700,000.00	23,874.00	723,874.00	298,646.26	241,419.80	183,807.94	74.6%
521402 SLUDGE REMOVAL	4,700,000.00	.00	4,700,000.00	1,477,340.49	3,053,679.51	168,980.00	96.4%
522700 SPECIAL DETAIL	80,000.00	.00	80,000.00	38,118.00	22,410.00	19,472.00	75.7%
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	5,426.57	7,573.43	1,841.00	87.6%

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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	101,424.49	69,768.01	177,455.87	49.1%
530105 TRAINING/EVALUATION PRG.	34,919.00	.00	34,919.00	9,234.97	11,003.03	14,681.00	58.0%
536900 POSTAGE	1,309.00	.00	1,309.00	1,309.00	.00	.00	100.0%
TOTAL WASTEWATER TREATMENT DEP	6,167,848.00	43,163.37	6,211,011.37	1,987,451.47	3,524,902.09	698,657.81	88.8%
60000070 WASTEWATER TREATMENT DEPT SUPP							
542300 GAS & MOTOR OIL-SUPPLIES	30,947.00	.00	30,947.00	22,228.55	.00	8,718.45	71.8%
542600 CHEMICALS-SUPPLIES	1,100,000.00	710,000.00	1,810,000.00	694,756.54	608,118.73	507,124.73	72.0%
542800 LABORATORY-SUPPLIES	38,000.00	.00	38,000.00	14,021.44	7,458.06	16,520.50	56.5%
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	732,555.35	616,293.79	534,976.86	71.6%
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	5,954.60	600.00	7,320.40	47.2%
TOTAL WASTEWATER TREATMENT ENT	97,056.00	.00	97,056.00	80,532.60	2,100.00	14,423.40	85.1%
60000076 WASTEWATER ENTERPRISE FUND							
598001 INT OP TRNS GEN FND	6,124,902.00	.00	6,124,902.00	6,124,901.08	.00	.92	100.0%
TOTAL WASTEWATER ENTERPRISE FU	6,124,902.00	.00	6,124,902.00	6,124,901.08	.00	.92	100.0%
60000077 WASTEWATER ENTERPRISE FUND							
587402 ENVIRONMENTAL MONITORING	54,176.00	.00	54,176.00	27,345.72	15,923.62	10,906.66	79.9%
589132 REPLACE MOTOR VEHICLE	90,000.00	.00	90,000.00	29,156.80	50,843.20	10,000.00	88.9%

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589166 OFFICE FURNITURE & EQUIP	10,929.00	.00	10,929.00	8,832.05	513.03	1,583.92	85.5%
TOTAL WASTEWATER ENTERPRISE FU	155,105.00	.00	155,105.00	65,334.57	67,279.85	22,490.58	85.5%
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	353,341.52	62,658.48	142,500.00	74.5%
TOTAL WASTE WATER-COLLECTION	1,268,500.00	-710,000.00	558,500.00	353,341.52	62,658.48	142,500.00	74.5%
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	7,915,860.10	4,274,734.21	-12,147,430.94*****	
TOTAL REVENUES	-29,086,080.00	.00	-29,086,080.00	-10,607,881.98	.00	-18,478,198.02	
TOTAL EXPENSES	29,086,080.00	43,163.37	29,129,243.37	18,523,742.08	4,274,734.21	6,330,767.08	
GRAND TOTAL	.00	43,163.37	43,163.37	7,915,860.10	4,274,734.21	-12,147,430.94*****	

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

CITY OF LOWELL

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REPORT OPTIONS

Sequence	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/ 6

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

REPORT OPTIONS

Account status
Rollup code