

CITY OF LOWELL

WATER ENTERPRISE YTD BUDGET REPORT

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6100 WATER ENTERPRISE							
6100005 REVENUE WATER ENTERPRISE							
421100 WATER USAGE CHARGES	-11,300,000.00	.00	-11,300,000.00	-5,864,944.67	.00	-5,435,055.33	51.9%
422102 WATER LIEN REVENUE	-645,875.00	.00	-645,875.00	-51,820.26	.00	-594,054.74	8.0%
437017 JUNK/SCRAP METAL REVENUE-	-2,000.00	.00	-2,000.00	-787.02	.00	-1,212.98	39.4%
437025 WATER- PERMIT FEES/MISC	-275,000.00	.00	-275,000.00	-119,073.24	.00	-155,926.76	43.3%
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	-76,526.81	.00	-73,473.19	51.0%
TOTAL REVENUE WATER ENTERPRISE	-12,472,875.00	.00	-12,472,875.00	-6,113,152.00	.00	-6,359,723.00	49.0%
61000045 REVENUE WATER ENTERPRISE							
497501 TRANS IN RETAINED EARN	-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%
61000055 WATER DEPT PERSONAL SERVICES							
511000 SW SALARIES PERMANENT	2,534,463.00	.00	2,534,463.00	1,057,675.70	.00	1,476,787.30	41.7%
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	92,392.22	.00	39,607.78	70.0%
514000 SW HOLIDAY	25,500.00	.00	25,500.00	9,562.04	.00	15,937.96	37.5%
514300 SW SHIFT DIFFERENTIAL	25,500.00	.00	25,500.00	10,164.61	.00	15,335.39	39.9%
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	1,169,794.57	.00	1,637,721.43	41.7%
61000060 WATER DEPT UTILITIES							
520100 ENERGY-ELECTRICITY	1,079,015.00	.00	1,079,015.00	447,914.76	.00	631,100.24	41.5%
520101 ENERGY-HEATING GAS	83,000.00	.00	83,000.00	22,114.88	.00	60,885.12	26.6%
TOTAL WATER DEPT UTILITIES	1,162,015.00	.00	1,162,015.00	470,029.64	.00	691,985.36	40.4%

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61000065 WATER PURCHASE OF SERVICES							
520500 REPAIR & MAINT-EQUIPMENT	53,406.00	.00	53,406.00	17,508.31	20,891.69	15,006.00	71.9%
520509 REPAIR & MAINT-OTHER	91,750.00	.00	91,750.00	35,453.08	21,484.00	34,812.92	62.1%
520606 SAFETY TRAINING PROGRAM	8,657.00	.00	8,657.00	.00	3,504.00	5,153.00	40.5%
521402 SLUDGE REMOVAL	213,797.00	28,516.00	242,313.00	.00	242,313.00	.00	100.0%
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	2,616.00	2,460.00	6,257.00	44.8%
530000 PROFESSIONAL SERVICES	200,000.00	5,552.71	205,552.71	47,089.08	93,920.92	64,542.71	68.6%
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	109,296.47	403,937.61	178,971.63	74.1%
61000075 WATER OTHER CHARGES & EXPENSES							
542500 AUTOMOTIVE-SUPPLIES	26,179.00	.00	26,179.00	7,944.44	6,505.56	11,729.00	55.2%
542501 GAS & MOTOR OIL-SUPPLIES	30,539.00	.00	30,539.00	16,317.85	.00	14,221.15	53.4%
542600 CHEMICALS-SUPPLIES	1,200,000.00	650,472.57	1,850,472.57	580,176.87	884,994.03	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	38,705.62	56,023.56	44,266.62	68.2%
543800 BUILDING-SUPPLIES	21,799.00	.00	21,799.00	4,979.25	5,400.54	11,419.21	47.6%
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	797.92	600.00	3,062.08	31.3%
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	2,936,236.00	.00	1,184,285.00	71.3%
TOTAL WATER OTHER CHARGES & EX	5,892,000.00	661,911.34	6,553,911.34	3,633,838.45	1,164,413.16	1,755,659.73	73.2%
61000080 WATER CAPITAL							
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%
61000095 WATER FUND DEBT SERVICE							
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	2,072,539.44	1,673,964.03	-3,650,508.16	3902.8%
TOTAL REVENUES	-15,439,053.00	.00	-15,439,053.00	-6,113,152.00	.00	-9,325,901.00	
TOTAL EXPENSES	15,439,053.00	95,995.31	15,535,048.31	8,185,691.44	1,673,964.03	5,675,392.84	
GRAND TOTAL	.00	95,995.31	95,995.31	2,072,539.44	1,673,964.03	-3,650,508.16	3902.8%

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

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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:

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 6100

FUNCTION

DEPARTMENT

AP/UM/OET

DOE/PROGS

FY/GRADE

LEVEL

CATEGORY

Character Code

Org

Object

Project

Account type

CITY OF LOWELL

WATER ENTERPRISE YTD BUDGET REPORT

REPORT OPTIONS

Account status
Rollup code