

CITY OF LOWELL
WATER ENTERPRISE YTD BUDGET REPORT
AS OF 1/31/2023

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6100 WATER ENTERPRISE							
61000005 REVENUE WATER ENTERPRISE							
421100 WATER USAGE CHARGES	-11,300,000.00	.00	-11,300,000.00	-7,088,520.36	.00	-4,211,479.64	62.7%
422102 WATER LIEN REVENUE	-645,875.00	.00	-645,875.00	-205,336.71	.00	-440,538.29	31.8%
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	-124,231.28	.00	-150,768.72	45.2%
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	-122,080.74	.00	-27,919.26	81.4%
TOTAL REVENUE WATER ENTERPRISE	-12,472,875.00	.00	-12,472,875.00	-7,540,956.11	.00	-4,931,918.89	60.5%
61000045 REVENUE WATER ENTERPRISE							
497501 RETAINED EARNINGS	-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	1,228,760.17	.00	1,305,702.83	48.5%
512000 SW TEMPORARY	80,000.00	-4,343.95	75,656.05	.00	.00	75,656.05	.0%
513000 SW OVERTIME	132,000.00	.00	132,000.00	106,421.00	.00	25,579.00	80.6%
514000 SW HOLIDAY	25,500.00	.00	25,500.00	16,556.09	.00	8,943.91	64.9%
514300 SW SHIFT DIFFERENTIAL	25,500.00	.00	25,500.00	11,808.11	.00	13,691.89	46.3%
514800 SW LONGEVITY	53.00	.00	53.00	.00	.00	53.00	.0%
51803 INCENTIVE BB ACTIVE EMPLOY	10,000.00	4,343.95	14,343.95	14,343.95	.00	.00	100.0%
TOTAL WATER DEPT PERSONAL SERV	2,807,516.00	.00	2,807,516.00	1,377,889.32	.00	1,429,626.68	49.1%
61000060 WATER DEPT UTILITIES							
520100 ENERGY-ELECTRICITY	1,079,015.00	.00	1,079,015.00	526,768.74	.00	552,246.26	48.8%
520101 ENERGY-HEATING GAS	83,000.00	.00	83,000.00	23,324.77	.00	59,675.23	28.1%
TOTAL WATER DEPT UTILITIES	1,162,015.00	.00	1,162,015.00	550,093.51	.00	611,921.49	47.3%

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61000065 WATER PURCHASE OF SERVICES							
520500 REPAIR & MAINT-EQUIPMENT	53,406.00	.00	53,406.00	21,831.65	17,568.35	14,006.00	73.8%
520509 REPAIR & MAINT-OTHER	91,750.00	.00	91,750.00	38,961.17	24,266.03	28,522.80	68.9%
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	25,680.00	19,814.00	30,707.00	59.7%
524000 RENTAL OF EQUIPMENT	11,333.00	.00	11,333.00	3,436.00	1,640.00	6,257.00	44.8%
530000 PROFESSIONAL SERVICES	200,000.00	5,552.71	205,552.71	61,078.71	144,413.79	60.21	100.0%
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	150,987.53	454,019.17	87,199.01	87.4%
61000075 WATER OTHER CHARGES & EXPENSES							
542500 AUTOMOTIVE-SUPPLIES	26,179.00	.00	26,179.00	8,620.43	5,829.57	11,729.00	55.2%
542501 GAS & MOTOR OIL-SUPPLIES	30,539.00	.00	30,539.00	23,437.93	.00	7,101.07	76.7%
542600 CHEMICALS-SUPPLIES	1,200,000.00	650,472.57	1,850,472.57	824,082.12	641,088.78	385,301.67	79.2%
542800 LABORATORY-SUPPLIES	57,909.00	1,005.97	58,914.97	10,333.56	28,670.41	19,911.00	66.2%
543700 PUBLIC WORKS-SUPPLIES	131,350.00	7,645.80	138,995.80	44,515.57	60,697.95	33,782.28	75.7%
543800 BUILDING-SUPPLIES	21,799.00	.00	21,799.00	7,223.97	3,205.93	11,369.10	47.8%
564600 SAFE DRINKING WTR ASSMNT	36,000.00	.00	36,000.00	35,145.92	.00	854.08	97.6%
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	1,072.87	600.00	2,787.13	37.5%
589172 NEW CARBON FILTERS	200,000.00	.00	200,000.00	184,000.00	.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	4,114,364.37	743,562.64	1,695,984.33	74.1%
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	678,697.42	.00	200,980.58	77.2%
597200 INT ON TEMPORARY LOANS	26,402.00	6,200.00	32,602.00	32,513.31	.00	88.69	99.7%
597301 DEBT PRINCIPAL - WATER	3,145,405.00	-6,200.00	3,139,205.00	3,100,403.25	.00	38,801.75	98.8%
TOTAL WATER FUND DEBT SERVICE	4,051,485.00	.00	4,051,485.00	3,811,613.98	.00	239,871.02	94.1%
TOTAL WATER ENTERPRISE	.00	95,995.31	95,995.31	2,466,135.60	1,303,195.07	-3,673,335.36	3926.6%
TOTAL REVENUES	-15,439,053.00	.00	-15,439,053.00	-7,540,956.11	.00	-7,898,096.89	
TOTAL EXPENSES	15,439,053.00	95,995.31	15,535,048.31	10,007,091.71	1,303,195.07	4,224,761.53	
GRAND TOTAL	.00	95,995.31	95,995.31	2,466,135.60	1,303,195.07	-3,673,335.36	3926.6%

** 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/ 7
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