

CITY OF LOWELL
WASTE 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
6000 WASTEWATER ENTERPRISE FUND							
60000005 REVENUE USER CHARGES USER CHAR							
424600 SEWER USAGE REVENUE	-17,800,000.00	.00	-17,800,000.00	-10,423,204.52	.00	-7,376,795.48	58.6%
424606 SEPTAGE RECEIPTS	-2,000,000.00	.00	-2,000,000.00	-1,624,205.46	.00	-375,794.54	81.2%
482003 OTHER MISC INTEREST	.00	.00	.00	-73,817.36	.00	73,817.36	100.0%
TOTAL REVENUE USER CHARGES USE	-19,800,000.00	.00	-19,800,000.00	-12,121,227.34	.00	-7,678,772.66	61.2%
60000006 WASTEWATER ENTERPRISE FUND							
422103 SEWER LIEN REVENUE	-1,100,000.00	.00	-1,100,000.00	-381,427.84	.00	-718,572.16	34.7%
TOTAL WASTEWATER ENTERPRISE FU	-1,100,000.00	.00	-1,100,000.00	-381,427.84	.00	-718,572.16	34.7%
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	-1,836.52	.00	1,836.52	100.0%

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484011 OTHER MISC INTEREST (SLN)	-200,000.00	.00	-200,000.00	-10,411.26	.00	-189,588.74	5.2%
TOTAL WASTEWATER REVENUE OTHER	-200,000.00	.00	-200,000.00	-12,247.78	.00	-187,752.22	6.1%
60000045 WASTEWATER REVENUE OTHER FINAN							
497501 RETAINED EARNINGS	-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	1,760,756.52	.00	1,575,674.48	52.8%
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	103,440.51	.00	29,059.49	78.1%
514000 SW HOLIDAY	32,000.00	.00	32,000.00	25,951.01	.00	6,048.99	81.1%
514300 SW SHIFT DIFFERENTIAL	45,000.00	.00	45,000.00	22,091.86	.00	22,908.14	49.1%
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	15,330.04	.00	34,669.96	30.7%
TOTAL WASTEWATER TREATMENT DEP	3,647,081.00	.00	3,647,081.00	1,940,008.70	.00	1,707,072.30	53.2%
60000060 WASTEWATER TREATMENT DEPT UTIL							
520102 ENERGY-HEATING OIL	1,744,000.00	.00	1,744,000.00	1,020,196.50	.00	723,803.50	58.5%
TOTAL WASTEWATER TREATMENT DEP	1,744,000.00	.00	1,744,000.00	1,020,196.50	.00	723,803.50	58.5%
60000065 WASTEWATER TREATMENT DEPT PURC							
520507 REPAIR & MAINT-BUILDINGS	700,000.00	23,874.00	723,874.00	376,766.56	186,586.39	160,521.05	77.8%
521402 SLUDGE REMOVAL	4,700,000.00	.00	4,700,000.00	1,477,340.49	3,002,713.48	219,946.03	95.3%
522700 SPECIAL DETAIL	80,000.00	.00	80,000.00	40,848.00	19,680.00	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	6,888.39	6,111.61	1,841.00	87.6%

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525103 STREET SWEEPING	300,000.00	.00	300,000.00	92,994.23	82,005.77	125,000.00	58.3%
530000 PROFESSIONAL SERVICES	329,359.00	19,289.37	348,648.37	130,593.85	51,510.65	166,543.87	52.2%
530105 TRAINING/EVALUATION PRG.	34,919.00	.00	34,919.00	10,392.47	12,770.63	11,755.90	66.3%
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	2,137,132.99	3,361,378.53	712,499.85	88.5%
60000070 WASTEWATER TREATMENT DEPT SUPP							
542300 GAS & MOTOR OIL-SUPPLIES	30,947.00	.00	30,947.00	30,947.00	.00	.00	100.0%
542600 CHEMICALS-SUPPLIES	1,100,000.00	710,000.00	1,810,000.00	849,115.02	900,760.25	60,124.73	96.7%
542800 LABORATORY-SUPPLIES	38,000.00	.00	38,000.00	14,021.44	9,458.06	14,520.50	61.8%
544400 OFFICE SUPPLIES	3,954.00	.00	3,954.00	1,581.82	684.00	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	895,665.28	910,902.31	77,258.41	95.9%
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	6,124.60	600.00	7,150.40	48.5%
TOTAL WASTEWATER TREATMENT ENT	97,056.00	.00	97,056.00	80,702.60	2,100.00	14,253.40	85.3%
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	29,110.07	14,270.18	10,795.75	80.1%
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	1,067.51	1,029.44	90.6%
TOTAL WASTEWATER ENTERPRISE FU	155,105.00	.00	155,105.00	67,098.92	66,180.89	21,825.19	85.9%
60000080 COLLECTION SYSTEM DIVISIN CAPI							
588800 W/W REMOTE DIVERSION	19,819.00	.00	19,819.00	.00	16,918.00	2,901.00	85.4%
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	16,918.00	16,114.00	51.2%
60004266 WASTE WATER-COLLECTION							
521404 IMPROVE-SEWERAGE	1,268,500.00	-710,000.00	558,500.00	386,761.52	29,238.09	142,500.39	74.5%
TOTAL WASTE WATER-COLLECTION	1,268,500.00	-710,000.00	558,500.00	386,761.52	29,238.09	142,500.39	74.5%
60004594 WASTEWATER FUND DEBT							
597001 INT -SEWER LONG TERM DEBT	2,732,930.00	.00	2,732,930.00	2,259,200.00	.00	473,730.00	82.7%
597501 INDIR-INT.TEMP LOAN SEWER	103,189.00	4,492.85	107,681.85	103,681.85	.00	4,000.00	96.3%
597502 DEBT PRINC -SEWER	5,838,611.00	-4,492.85	5,834,118.15	5,242,643.26	.00	591,474.89	89.9%
TOTAL WASTEWATER FUND DEBT	8,674,730.00	.00	8,674,730.00	7,605,525.11	.00	1,069,204.89	87.7%
TOTAL WASTEWATER ENTERPRISE FU	.00	43,163.37	43,163.37	7,738,369.74	4,386,717.82	-12,081,924.19*****%	
TOTAL REVENUES	-29,086,080.00	.00	-29,086,080.00	-12,519,622.96	.00	-16,566,457.04	
TOTAL EXPENSES	29,086,080.00	43,163.37	29,129,243.37	20,257,992.70	4,386,717.82	4,484,532.85	
GRAND TOTAL	.00	43,163.37	43,163.37	7,738,369.74	4,386,717.82	-12,081,924.19*****%	

** 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:

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/ 7

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

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REPORT OPTIONS

Account status
Rollup code