

CITY OF LOWELL
WATER ENTERPRISE YTD BUDGET REPORT
AS OF 2/28/2023

FOR 2023 08

	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	-200,000.00	-11,500,000.00	-8,321,629.01	.00	-3,178,370.99	72.4%
422102 WATER LIEN REVENUE	-645,875.00	1.00	-645,874.00	-307,599.84	.00	-338,274.16	47.6%
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	-132,479.32	.00	-142,520.68	48.2%
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	-139,079.97	.00	-10,920.03	92.7%
TOTAL REVENUE WATER ENTERPRISE	-12,472,875.00	-199,999.00	-12,672,874.00	-8,901,575.16	.00	-3,771,298.84	70.2%
61000045 REVENUE WATER ENTERPRISE							
497501 TRANS IN FROM GEN.FUND	-2,966,178.00	1,384,284.00	-1,581,894.00	.00	.00	-1,581,894.00	.0%
TOTAL REVENUE WATER ENTERPRISE	-2,966,178.00	1,384,284.00	-1,581,894.00	.00	.00	-1,581,894.00	.0%
61000055 WATER DEPT PERSONAL SERVICES							
511000 SW SALARIES PERMANENT	2,534,463.00	.00	2,534,463.00	1,382,730.05	.00	1,151,732.95	54.6%
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	116,048.79	.00	15,951.21	87.9%
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	13,442.81	.00	12,057.19	52.7%
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	1,543,121.69	.00	1,264,394.31	55.0%
61000060 WATER DEPT UTILITIES							
520100 ENERGY-ELECTRICITY	1,079,015.00	.00	1,079,015.00	588,102.07	.00	490,912.93	54.5%
520101 ENERGY-HEATING GAS	83,000.00	.00	83,000.00	35,231.25	.00	47,768.75	42.4%
TOTAL WATER DEPT UTILITIES	1,162,015.00	.00	1,162,015.00	623,333.32	.00	538,681.68	53.6%

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61000065 WATER PURCHASE OF SERVICES							
520500 REPAIR & MAINT-EQUIPMENT	53,406.00	.00	53,406.00	23,195.05	20,504.95	9,706.00	81.8%
520509 REPAIR & MAINT-OTHER	91,750.00	.00	91,750.00	43,437.73	24,989.47	23,322.80	74.6%
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	29,820.00	15,674.00	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	119,617.29	85,875.21	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	219,506.07	395,000.63	77,699.01	88.8%
61000075 WATER OTHER CHARGES & EXPENSES							
542500 AUTOMOTIVE-SUPPLIES	26,179.00	.00	26,179.00	9,023.89	5,726.11	11,429.00	56.3%
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	550,472.57	1,750,472.57	898,557.93	841,387.97	10,526.67	99.4%
542800 LABORATORY-SUPPLIES	57,909.00	1,005.97	58,914.97	16,561.45	22,442.52	19,911.00	66.2%
543700 PUBLIC WORKS-SUPPLIES	131,350.00	7,645.80	138,995.80	52,746.34	53,780.64	32,468.82	76.6%
543800 BUILDING-SUPPLIES	21,799.00	.00	21,799.00	8,098.08	2,331.82	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	387.00	.00	3,973.00	8.9%
570501 CONF/SEM/EDU/TRAIN	17,244.00	.00	17,244.00	5,530.00	4,570.00	7,144.00	58.6%
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	1,353.81	600.00	2,506.19	43.8%
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	-1,184,285.00	2,936,236.00	2,936,236.00	.00	.00	100.0%
TOTAL WATER OTHER CHARGES & EX	5,892,000.00	-622,373.66	5,269,626.34	4,207,765.35	930,839.06	131,021.93	97.5%
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	55,129.80	7,183.20	88.5%
589173 HYDRANTS	125,000.00	-99,370.00	25,630.00	20,000.00	630.00	5,000.00	80.5%
589176 METERS/ WATER & OTHER	105,000.00	.00	105,000.00	2,143.00	2,857.00	100,000.00	4.8%
589230 PLC/SCADA EQUIPMENT/REPAI	23,125.00	.00	23,125.00	.00	.00	23,125.00	.0%
TOTAL WATER CAPITAL	872,894.00	-504,978.74	367,915.26	22,143.00	145,743.06	200,029.20	45.6%
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	1,525,908.25	1,471,582.75	-2,901,495.69	3122.5%
TOTAL REVENUES	-15,439,053.00	1,184,285.00	-14,254,768.00	-8,901,575.16	.00	-5,353,192.84	
TOTAL EXPENSES	15,439,053.00	-1,088,289.69	14,350,763.31	10,427,483.41	1,471,582.75	2,451,697.15	
GRAND TOTAL	.00	95,995.31	95,995.31	1,525,908.25	1,471,582.75	-2,901,495.69	3122.5%

** 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/ 8
 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