

CITY OF LOWELL
WASTE 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
6000 WASTEWATER ENTERPRISE FUND							
60000005 REVENUE USER CHARGES USER CHAR							
424600 SEWER USAGE REVENUE	-17,800,000.00	62,480.50	-17,737,519.50	-12,281,073.77	.00	-5,456,445.73	69.2%
424606 SEPTAGE RECEIPTS	-2,000,000.00	.00	-2,000,000.00	-1,739,369.71	.00	-260,630.29	87.0%
482003 OTHER MISC INTEREST	.00	-76,403.00	-76,403.00	-81,881.47	.00	5,478.47	107.2%
TOTAL REVENUE USER CHARGES USE	-19,800,000.00	-13,922.50	-19,813,922.50	-14,102,324.95	.00	-5,711,597.55	71.2%
60000006 WASTEWATER ENTERPRISE FUND							
422103 SEWER LIEN REVENUE	-1,100,000.00	.00	-1,100,000.00	-578,434.95	.00	-521,565.05	52.6%
TOTAL WASTEWATER ENTERPRISE FU	-1,100,000.00	.00	-1,100,000.00	-578,434.95	.00	-521,565.05	52.6%
60000030 WASTEWATER REVENUE DEPT REV OT							
437204 LABORATORY ANALYSIS REC.	-19,000.00	.00	-19,000.00	-4,870.00	.00	-14,130.00	25.6%
TOTAL WASTEWATER REVENUE DEPT	-19,000.00	.00	-19,000.00	-4,870.00	.00	-14,130.00	25.6%
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	-15,427.25	.00	-1,896,572.75	.8%
TOTAL WASTEWATER REVENUE SPEC	-5,312,000.00	.00	-5,312,000.00	-15,427.25	.00	-5,296,572.75	.3%
60000040 WASTEWATER REVENUE OTHER REVEN							
437017 JUNK/SCRAP METAL REVENUE-	.00	.00	.00	-2,532.95	.00	2,532.95	100.0%

CITY OF LOWELL
WASTE 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
484011 OTHER MISC INTEREST (SLN)	-200,000.00	13,922.50	-186,077.50	-23,514.17	.00	-162,563.33	12.6%
TOTAL WASTEWATER REVENUE OTHER	-200,000.00	13,922.50	-186,077.50	-26,047.12	.00	-160,030.38	14.0%
60000045 WASTEWATER REVENUE OTHER FINAN							
497501 TRANS IN FROM GEN.FUND	-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	2,010,237.47	.00	1,326,193.53	60.3%
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	116,238.24	.00	16,261.76	87.7%
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	25,347.01	.00	19,652.99	56.3%
514400 SW LICENSE INCENTIVE	15,000.00	.00	15,000.00	13,250.00	.00	1,750.00	88.3%
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	2,215,792.53	.00	1,431,288.47	60.8%
60000060 WASTEWATER TREATMENT DEPT UTIL							
520102 ENERGY-HEATING OIL	1,744,000.00	.00	1,744,000.00	1,036,809.58	.00	707,190.42	59.5%
TOTAL WASTEWATER TREATMENT DEP	1,744,000.00	.00	1,744,000.00	1,036,809.58	.00	707,190.42	59.5%
60000065 WASTEWATER TREATMENT DEPT PURC							
520507 REPAIR & MAINT-BUILDINGS	700,000.00	22,256.57	722,256.57	437,044.55	157,297.99	127,914.03	82.3%
521402 SLUDGE REMOVAL	4,700,000.00	.00	4,700,000.00	2,108,698.72	2,371,355.25	219,946.03	95.3%
522700 SPECIAL DETAIL	80,000.00	.00	80,000.00	44,628.00	15,900.00	19,472.00	75.7%
524000 RENTAL OF EQUIPMENT	7,420.00	.00	7,420.00	.00	1,600.00	5,820.00	21.6%
524004 UNIFORM RENTAL	14,841.00	.00	14,841.00	8,074.14	4,925.86	1,841.00	87.6%

CITY OF LOWELL
WASTE 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
525103 STREET SWEEPING	300,000.00	-40,000.00	260,000.00	102,613.11	72,386.89	85,000.00	67.3%
530000 PROFESSIONAL SERVICES	329,359.00	18,582.06	347,941.06	135,812.40	45,884.79	166,243.87	52.2%
530105 TRAINING/EVALUATION PRG.	34,919.00	.00	34,919.00	17,665.33	13,010.63	4,243.04	87.8%
536900 POSTAGE	1,309.00	.00	1,309.00	1,309.00	.00	.00	100.0%
TOTAL WASTEWATER TREATMENT DEP	6,167,848.00	838.63	6,168,686.63	2,855,845.25	2,682,361.41	630,479.97	89.8%
60000070 WASTEWATER TREATMENT DEPT SUPP							
542300 GAS & MOTOR OIL-SUPPLIES	30,947.00	40,000.00	70,947.00	30,947.00	.00	40,000.00	43.6%
542600 CHEMICALS-SUPPLIES	1,100,000.00	710,000.00	1,810,000.00	1,030,790.49	719,084.78	60,124.73	96.7%
542800 LABORATORY-SUPPLIES	38,000.00	.00	38,000.00	16,208.62	7,270.88	14,520.50	61.8%
544400 OFFICE SUPPLIES	3,954.00	.00	3,954.00	2,227.31	382.35	1,344.34	66.0%
545300 MISC-SUPPLIES-OTHER	925.00	.00	925.00	.00	.00	925.00	.0%
TOTAL WASTEWATER TREATMENT DEP	1,173,826.00	750,000.00	1,923,826.00	1,080,173.42	726,738.01	116,914.57	93.9%
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	7,796.12	600.00	5,478.88	60.5%
TOTAL WASTEWATER TREATMENT ENT	97,056.00	.00	97,056.00	82,374.12	2,100.00	12,581.88	87.0%
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	35,892.61	8,150.18	10,133.21	81.3%
589132 REPLACE MOTOR VEHICLE	90,000.00	.00	90,000.00	29,156.80	50,843.20	10,000.00	88.9%

CITY OF LOWELL
WASTE 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
589166 OFFICE FURNITURE & EQUIP	10,929.00	.00	10,929.00	10,562.41	244.15	122.44	98.9%
TOTAL WASTEWATER ENTERPRISE FU	155,105.00	.00	155,105.00	75,611.82	59,237.53	20,255.65	86.9%
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	6,000.00	7,213.00	45.4%
TOTAL COLLECTION SYSTEM DIVISI	33,032.00	.00	33,032.00	.00	22,918.00	10,114.00	69.4%
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	40,838.63	40,838.63	6,736,690.16	3,522,593.04	-10,218,444.57*****%	
TOTAL REVENUES	-29,086,080.00	.00	-29,086,080.00	-14,727,104.27	.00	-14,358,975.73	
TOTAL EXPENSES	29,086,080.00	40,838.63	29,126,918.63	21,463,794.43	3,522,593.04	4,140,531.16	
GRAND TOTAL	.00	40,838.63	40,838.63	6,736,690.16	3,522,593.04	-10,218,444.57*****%	

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

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

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/ 8

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
AS OF 2/28/2023

REPORT OPTIONS

Account status
Rollup code