CITY OF LOWELL

WATER ENTERPRISE FUND - 7/31/2023

FOR 2024 01

	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	-12,656,000.00	.00	-12,656,000.00	-1,320,947.14	.00	-11,335,052.86	10.4%
422102 WATER LIEN REVENUE	-645,874.00	.00	-645,874.00	-5,965.01	.00	-639,908.99	.9%
437017 JUNK/SCRAP METAL REVENUE-	-2,000.00	.00	-2,000.00	.00	.00	-2,000.00	.0%
437025 WATER- PERMIT FEES/MISC	-275,000.00	.00	-275,000.00	-18,697.06	.00	-256,302.94	6.8%
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	16,103.24	.00	-166,103.24	-10.7%
TOTAL REVENUE WATER ENTERPRISE	-13,828,874.00	.00	-13,828,874.00	-1,329,505.97	.00	-12,499,368.03	9.6%
61000045 REVENUE WATER ENTERPRISE							
497501 TRANS IN FROM GEN.FUND	-1,542,859.00	.00	-1,542,859.00	.00	.00	-1,542,859.00	.0%
TOTAL REVENUE WATER ENTERPRISE	-1,542,859.00	.00	-1,542,859.00	.00	.00	-1,542,859.00	.0%
61000055 WATER DEPT PERSONAL SERVICES							
511000 SW SALARIES PERMANENT	2,592,197.00	.00	2,592,197.00	136,919.81	.00	2,455,277.19	5.3%
512000 SW TEMPORARY	43,000.00	.00	43,000.00	.00	.00	43,000.00	.0%
513000 SW OVERTIME	132,000.00	.00	132,000.00	11,988.71	.00	120,011.29	9.1%
514000 SW HOLIDAY	26,709.00	.00	26,709.00	1,018.14	.00	25,690.86	3.8%
514300 SW SHIFT DIFFERENTIAL	25,500.00	.00	25,500.00	1,219.00	.00	24,281.00	4.8%
514800 SW LONGEVITY	53.00	.00	53.00	.00	.00	53.00	.0%
51803 INCENTIVE BB ACTIVE EMPLOY	14,500.00	.00	14,500.00	.00	.00	14,500.00	.0%
TOTAL WATER DEPT PERSONAL SERV	2,833,959.00	.00	2,833,959.00	151,145.66	.00	2,682,813.34	5.3%
61000060 WATER DEPT UTILITIES							
520100 ENERGY-ELECTRICITY	1,079,015.00	.00	1,079,015.00	.00	.00	1,079,015.00	.0%
520101 ENERGY-HEATING GAS	83,000.00	.00	83,000.00	.00	.00	83,000.00	.0%
TOTAL WATER DEPT UTILITIES	1,162,015.00	.00	1,162,015.00	.00	.00	1,162,015.00	.0%

WATER ENTERPRISE FUND - 7/31/2023

FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
61000065 WATER PURCHASE OF SERVICES							
520500 REPAIR & MAINT-EQUIPMENT	53,406.00	.00	53,406.00	929.08	35,970.92	16,506.00	69.1%
520509 REPAIR & MAINT-OTHER	91,750.00	.00	91,750.00	.00	38,500.00	53,250.00	42.0%
520603 GATE EXERCISING AND APPAR	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
520606 SAFETY TRAINING PROGRAM	8,657.00	.00	8,657.00	.00	3,000.00	5,657.00	34.7%
521402 SLUDGE REMOVAL	243,000.00	.00	243,000.00	.00	.00	243,000.00	.0%
522700 SPECIAL DETAIL	71,207.00	4,994.00	76,201.00	240.00	25,254.00	50,707.00	33.5%
524000 RENTAL OF EQUIPMENT	11,333.00	.00	11,333.00	.00	.00	11,333.00	.0%
530000 PROFESSIONAL SERVICES	232,000.00	5,552.71	237,552.71	1,647.30	114,998.98	120,906.43	49.1%
530111 CONSUMER CONFIDENCE REPOR	2,993.00	.00	2,993.00	.00	500.00	2,493.00	16.7%
TOTAL WATER PURCHASE OF SERVIC	739,346.00	10,546.71	749,892.71	2,816.38	218,223.90	528,852.43	29.5%
61000075 WATER OTHER CHARGES & EXPENSES							
542500 AUTOMOTIVE-SUPPLIES	26,179.00	.00	26,179.00	.00	2,300.00	23,879.00	8.8%
542501 GAS & MOTOR OIL-SUPPLIES	30,539.00	.00	30,539.00	.00	.00	30,539.00	.0%
542600 CHEMICALS-SUPPLIES	1,856,769.00	37,015.57	1,893,784.57	.00	597,009.57	1,296,775.00	31.5%
542800 LABORATORY-SUPPLIES	57,909.00	1,005.97	58,914.97	.00	23,796.90	35,118.07	40.4%
543700 PUBLIC WORKS-SUPPLIES	131,350.00	7,645.80	138,995.80	2,162.86	33,644.80	103,188.14	25.8%
543800 BUILDING-SUPPLIES	21,799.00	.00	21,799.00	.00	4,100.00	17,699.00	18.8%
564600 SAFE DRINKING WTR ASSMNT	36,000.00	.00	36,000.00	.00	.00	36,000.00	.0%
570500 LICENSES & FEES	4,360.00	.00	4,360.00	.00	.00	4,360.00	.0%
570501 CONF/SEM/EDU/TRAIN	17,244.00	.00	17,244.00	1,190.00	6,310.00	9,744.00	43.5%
570702 TRANS REIMBURS.& SEMINARS	7,739.00	.00	7,739.00	.00	.00	7,739.00	.0%
573400 MISCELLANEOUS CHARGES	4,360.00	100.00	4,460.00	.00	500.00	3,960.00	11.2%
589172 NEW CARBON FILTERS	200,000.00	.00	200,000.00	.00	.00	200,000.00	.0%
598001 INT OP TRNS GEN FND	2,983,062.00	.00	2,983,062.00	.00	.00	2,983,062.00	.0%
TOTAL WATER OTHER CHARGES & EX	5,377,310.00	45,767.34	5,423,077.34	3,352.86	667,661.27	4,752,063.21	12.4%
61000080 WATER CAPITAL							
584601 BUILDING IMPROVEMENTS	90,000.00	.00	90,000.00	.00	4,100.00	85,900.00	4.6%
588550 LEAK DETECTION/BACKFLOW P	51,312.00	400.00	51,712.00	663.00	437.00	50,612.00	2.1%
588703 EMERGENCY REPAIR	413,457.00	38,651.26	452,108.26	.00	38,651.26	413,457.00	8.5%
589137 NEW VEHICLES	150,000.00	.00	150,000.00	.00	.00	150,000.00	.0%

WATER ENTERPRISE FUND - 7/31/2023

FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
589173 HYDRANTS/DIST APPARATUS	125,000.00	630.00	125,630.00	.00	630.00	125,000.00	.5%
589176 METERS/ WATER & OTHER	105,000.00	74,332.88	179,332.88	.00	74,332.88	105,000.00	41.4%
589230 PLC/SCADA EQUIPMENT/REPAI	23,125.00	.00	23,125.00	.00	.00	23,125.00	.0%
TOTAL WATER CAPITAL	957,894.00	114,014.14	1,071,908.14	663.00	118,151.14	953,094.00	11.1%
61000095 WATER FUND DEBT SERVICE							
597002 INT-WATER LONG TERM DEBT	1,137,667.00	.00	1,137,667.00	198,164.84	.00	939,502.16	17.4%
597200 INT ON TEMPORARY LOANS	26,402.00	.00	26,402.00	15,151.12	.00	11,250.88	57.4%
597301 DEBT PRINCIPAL - WATER	3,137,140.00	.00	3,137,140.00	1,386,028.85	.00	1,751,111.15	44.2%
TOTAL WATER FUND DEBT SERVICE	4,301,209.00	.00	4,301,209.00	1,599,344.81	.00	2,701,864.19	37.2%
TOTAL WATER ENTERPRISE	.00	170,328.19	170,328.19	427,816.74	1,004,036.31	-1,261,524.86	840.6%
TOTAL REVENUES	-15,371,733.00	.00	-15,371,733.00	-1,329,505.97	.00	-14,042,227.03	
TOTAL EXPENSES	15,371,733.00	170,328.19	15,542,061.19	1,757,322.71	1,004,036.31	12,780,702.17	
GRAND TOTAL	.00	170,328.19	170,328.19	427,816.74	1,004,036.31	-1,261,524.86	840.6%

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

WATER ENTERPRISE FUND - 7/31/2023

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:
WATER ENTERPRISE FUND - 7/31/2023

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: 2024/ 1
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	

WATER ENTERPRISE FUND - 7/31/2023

REPORT OPTIONS

Account status
Rollup Code