

CITY OF LOWELL
WATER ENTERPRISE FUND - 2/28/2025

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6100 WATER ENTERPRISE							
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497501 TRANS IN FROM GEN.FUND	.00	-74,000.00	-74,000.00	-74,000.00	.00	.00	100.0%
TOTAL WATER ENTERPRISE	.00	-74,000.00	-74,000.00	-74,000.00	.00	.00	100.0%
61000005 REVENUE WATER ENTERPRISE							
421100 WATER USAGE CHARGES	-14,174,699.00	.00	-14,174,699.00	-9,801,173.06	.00	-4,373,525.94	69.1%
422102 WATER LIEN REVENUE	-678,000.00	.00	-678,000.00	-378,791.97	.00	-299,208.03	55.9%
424700 TRASH/RECYCLING SERVICES	-16,986.00	.00	-16,986.00	.00	.00	-16,986.00	.0%
437010 TREASURER'S MISC-RECEIPTS	.00	.00	.00	-146.85	.00	146.85	100.0%
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	-197,137.36	.00	-77,862.64	71.7%
482003 OTHER MISC INTEREST	-275,000.00	.00	-275,000.00	-155,849.37	.00	-119,150.63	56.7%
TOTAL REVENUE WATER ENTERPRISE	-15,421,685.00	.00	-15,421,685.00	-10,533,098.61	.00	-4,888,586.39	68.3%
61000055 WATER DEPT PERSONAL SERVICES							
511000 SW SALARIES PERMANENT	2,862,066.00	74,000.00	2,936,066.00	1,641,875.57	.00	1,294,190.43	55.9%
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	86,498.64	.00	45,501.36	65.5%
514000 SW HOLIDAY	26,709.00	.00	26,709.00	17,198.97	.00	9,510.03	64.4%
514300 SW SHIFT DIFFERENTIAL	25,500.00	.00	25,500.00	11,238.68	.00	14,261.32	44.1%
51803 INCENTIVE BB ACTIVE EMPLOY	17,000.00	.00	17,000.00	11,777.93	.00	5,222.07	69.3%
TOTAL WATER DEPT PERSONAL SERV	3,106,275.00	74,000.00	3,180,275.00	1,768,589.79	.00	1,411,685.21	55.6%
61000060 WATER DEPT UTILITIES							
520100 ENERGY-ELECTRICITY	1,079,015.00	.00	1,079,015.00	761,484.41	.00	317,530.59	70.6%
520101 ENERGY-HEATING GAS	83,000.00	.00	83,000.00	55,719.34	.00	27,280.66	67.1%
TOTAL WATER DEPT UTILITIES	1,162,015.00	.00	1,162,015.00	817,203.75	.00	344,811.25	70.3%

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61000065 WATER PURCHASE OF SERVICES							
520500 REPAIR & MAINT-EQUIPMENT	58,406.00	.00	58,406.00	18,911.35	24,288.65	15,206.00	74.0%
520509 REPAIR & MAINT-OTHER	100,925.00	.00	100,925.00	30,828.68	24,483.47	45,612.85	54.8%
520603 GATE EXERCISING AND APPAR	25,000.00	.00	25,000.00	6,207.90	.00	18,792.10	24.8%
520606 SAFETY TRAINING PROGRAM	8,657.00	.00	8,657.00	969.65	3,030.35	4,657.00	46.2%
521402 SLUDGE REMOVAL	243,513.00	29,685.15	273,198.15	273,198.15	.00	.00	100.0%
522700 SPECIAL DETAIL	71,207.00	44,994.00	116,201.00	79,100.00	4,994.00	32,107.00	72.4%
524000 RENTAL OF EQUIPMENT	11,333.00	.00	11,333.00	3,040.00	1,520.00	6,773.00	40.2%
530000 PROFESSIONAL SERVICES	170,000.00	65,072.71	235,072.71	88,362.93	145,909.06	800.72	99.7%
530111 CONSUMER CONFIDENCE REPOR	2,993.00	.00	2,993.00	.00	.00	2,993.00	.0%
TOTAL WATER PURCHASE OF SERVIC	692,034.00	139,751.86	831,785.86	500,618.66	204,225.53	126,941.67	84.7%
61000075 WATER OTHER CHARGES & EXPENSES							
542500 AUTOMOTIVE-SUPPLIES	26,179.00	.00	26,179.00	5,808.57	8,291.43	12,079.00	53.9%
542501 GAS & MOTOR OIL-SUPPLIES	40,061.00	.00	40,061.00	19,709.37	.00	20,351.63	49.2%
542600 CHEMICALS-SUPPLIES	1,250,000.00	-2,984.43	1,247,015.57	558,675.89	509,333.68	179,006.00	85.6%
542800 LABORATORY-SUPPLIES	57,909.00	1,005.97	58,914.97	14,674.42	28,536.68	15,703.87	73.3%
543700 PUBLIC WORKS-SUPPLIES	131,350.00	7,645.80	138,995.80	57,868.81	34,129.73	46,997.26	66.2%
543800 BUILDING-SUPPLIES	21,799.00	.00	21,799.00	3,772.81	4,500.86	13,525.33	38.0%
564600 SAFE DRINKING WTR ASSMNT	36,000.00	.00	36,000.00	34,560.21	.00	1,439.79	96.0%
570500 LICENSES & FEES	4,360.00	.00	4,360.00	126.36	.00	4,233.64	2.9%
570501 CONF/SEM/EDU/TRAIN	17,000.00	.00	17,000.00	3,805.82	6,202.00	6,992.18	58.9%
570702 TRANS REIMBURS.& SEMINARS	7,700.00	.00	7,700.00	.00	.00	7,700.00	.0%
571903 INS PREMIUMS - OTHER	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
573400 MISCELLANEOUS CHARGES	4,360.00	100.00	4,460.00	2,054.84	100.00	2,305.16	48.3%
589172 NEW CARBON FILTERS	200,000.00	.00	200,000.00	195,600.00	.00	4,400.00	97.8%
598001 INT OP TRNS GEN FND	3,483,098.00	.00	3,483,098.00	3,483,098.25	.00	-.25	100.0%
TOTAL WATER OTHER CHARGES & EX	5,319,816.00	5,767.34	5,325,583.34	4,379,755.35	591,094.38	354,733.61	93.3%
61000080 WATER CAPITAL							
584601 BUILDING IMPROVEMENTS	90,000.00	-29,685.15	60,314.85	27,827.50	6,926.50	25,560.85	57.6%
588550 LEAK DETECTION/BACKFLOW P	51,312.00	400.00	51,712.00	900.00	400.00	50,412.00	2.5%
588703 EMERGENCY REPAIR	.00	236,456.74	236,456.74	32,500.00	203,956.74	.00	100.0%

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589137 NEW VEHICLES	150,000.00	.00	150,000.00	120,631.22	.00	29,368.78	80.4%
589173 HYDRANTS/DIST APPARATUS	125,000.00	-60,370.00	64,630.00	20,474.36	40,845.50	3,310.14	94.9%
589176 METERS/ WATER & OTHER	105,000.00	3,512.00	108,512.00	70,787.44	9,997.28	27,727.28	74.4%
589230 PLC/SCADA EQUIPMENT/REPAI	23,125.00	.00	23,125.00	.00	3,000.00	20,125.00	13.0%
TOTAL WATER CAPITAL	544,437.00	150,313.59	694,750.59	273,120.52	265,126.02	156,504.05	77.5%
61000095 WATER FUND DEBT SERVICE							
597002 INT-WATER LONG TERM DEBT	991,688.00	.00	991,688.00	842,223.40	.00	149,464.60	84.9%
597200 INTEREST GEN FUND STD (BA	70,049.00	.00	70,049.00	34,248.74	.00	35,800.26	48.9%
597301 DEBT PRINCIPAL - WATER	3,535,371.00	.00	3,535,371.00	3,478,515.44	.00	56,855.56	98.4%
TOTAL WATER FUND DEBT SERVICE	4,597,108.00	.00	4,597,108.00	4,354,987.58	.00	242,120.42	94.7%
TOTAL WATER ENTERPRISE	.00	295,832.79	295,832.79	1,487,177.04	1,060,445.93	-2,251,790.18	861.2%
TOTAL REVENUES	-15,421,685.00	-74,000.00	-15,495,685.00	-10,607,098.61	.00	-4,888,586.39	
TOTAL EXPENSES	15,421,685.00	369,832.79	15,791,517.79	12,094,275.65	1,060,445.93	2,636,796.21	
GRAND TOTAL	.00	295,832.79	295,832.79	1,487,177.04	1,060,445.93	-2,251,790.18	861.2%

** 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 FUND - 2/28/2025

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: 2025/ 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