

**CITY OF LOWELL
WASTEWATER ENTERPRISE FUND - 2/28/2025**

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6000 WASTEWATER ENTERPRISE FUND							
6000 WASTEWATER ENTERPRISE FUND							
497501 TRANS IN FROM GEN.FUND	.00	-193,700.00	-193,700.00	-193,700.00	.00	.00	100.0%
TOTAL WASTEWATER ENTERPRISE FU	.00	-193,700.00	-193,700.00	-193,700.00	.00	.00	100.0%
60000005 REVENUE USER CHARGES USER CHAR							
424600 SEWER USAGE REVENUE	-22,328,321.00	5,470.00	-22,322,851.00	-14,199,249.12	.00	-8,123,601.88	63.6%
424606 SEPTAGE RECEIPTS	-2,000,000.00	.00	-2,000,000.00	-1,642,172.00	.00	-357,828.00	82.1%
424700 TRASH/RECYCLING SERVICES	-1,293,879.00	1,293,879.00	.00	.00	.00	.00	.0%
482003 OTHER MISC INTEREST	-200,000.00	.00	-200,000.00	-88,965.84	.00	-111,034.16	44.5%
TOTAL REVENUE USER CHARGES USE	-25,822,200.00	1,299,349.00	-24,522,851.00	-15,930,386.96	.00	-8,592,464.04	65.0%
60000006 WASTEWATER ENTERPRISE FUND							
422103 SEWER LIEN REVENUE	-1,100,000.00	.00	-1,100,000.00	-682,220.77	.00	-417,779.23	62.0%
TOTAL WASTEWATER ENTERPRISE FU	-1,100,000.00	.00	-1,100,000.00	-682,220.77	.00	-417,779.23	62.0%
60000030 WASTEWATER REVENUE DEPT REV OT							
437204 LABORATORY ANALYSIS REC.	-19,000.00	.00	-19,000.00	-5,021.56	.00	-13,978.44	26.4%
TOTAL WASTEWATER REVENUE DEPT	-19,000.00	.00	-19,000.00	-5,021.56	.00	-13,978.44	26.4%
60000035 WASTEWATER REVENUE SPEC ASSTS							
424602 TEWKSBURY ASSESSMENT	-1,614,000.00	.00	-1,614,000.00	-1,755,415.95	.00	141,415.95	108.8%
424605 CHELMSFORD ASSESSMENT	-2,105,414.00	.00	-2,105,414.00	-1,998,733.06	.00	-106,680.94	94.9%

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

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
424607 DRACUT/TYNGSBORO ASSEMNT	-2,325,568.00	.00	-2,325,568.00	-2,223,552.03	.00	-102,015.97	95.6%
TOTAL WASTEWATER REVENUE SPEC	-6,044,982.00	.00	-6,044,982.00	-5,977,701.04	.00	-67,280.96	98.9%

60000040 WASTEWATER REVENUE OTHER REVEN

437017 JUNK/SCRAP METAL REVENUE-	.00	.00	.00	-1,689.72	.00	1,689.72	100.0%
484011 OTHER MISC INTEREST (SLN)	.00	.00	.00	-107,135.50	.00	107,135.50	100.0%
484014 ELECTRIC REBATE PROGRAMS	.00	.00	.00	-18,849.82	.00	18,849.82	100.0%
TOTAL WASTEWATER REVENUE OTHER	.00	.00	.00	-127,675.04	.00	127,675.04	100.0%

60000045 WASTEWATER REVENUE OTHER FINAN

497501 RETAINED EARNINGS	.00	-1,299,349.00	-1,299,349.00	.00	.00	-1,299,349.00	.0%
TOTAL WASTEWATER REVENUE OTHER	.00	-1,299,349.00	-1,299,349.00	.00	.00	-1,299,349.00	.0%

60000055 WASTEWATER TREATMENT DEPT PERS

511000 SW SALARIES PERMANENT	3,922,825.00	173,700.00	4,096,525.00	2,325,613.01	.00	1,770,911.99	56.8%
512000 SW TEMPORARY	35,000.00	20,000.00	55,000.00	33,749.00	.00	21,251.00	61.4%
513000 SW OVERTIME	202,500.00	.00	202,500.00	123,938.12	.00	78,561.88	61.2%
514000 SW HOLIDAY	41,000.00	.00	41,000.00	26,223.14	.00	14,776.86	64.0%
514300 SW SHIFT DIFFERENTIAL	48,640.00	.00	48,640.00	29,320.74	.00	19,319.26	60.3%
514400 SW LICENSE INCENTIVE	14,000.00	.00	14,000.00	10,865.00	.00	3,135.00	77.6%
514800 SW LONGEVITY	60.00	.00	60.00	.00	.00	60.00	.0%
514900 SW SICK LEAVE INCENTIVE P	25,000.00	.00	25,000.00	14,838.57	.00	10,161.43	59.4%
TOTAL WASTEWATER TREATMENT DEP	4,289,025.00	193,700.00	4,482,725.00	2,564,547.58	.00	1,918,177.42	57.2%

60000060 WASTEWATER TREATMENT DEPT UTIL

520102 ENERGY-HEATING OIL	1,831,000.00	.00	1,831,000.00	854,416.51	.00	976,583.49	46.7%
TOTAL WASTEWATER TREATMENT DEP	1,831,000.00	.00	1,831,000.00	854,416.51	.00	976,583.49	46.7%

60000065 WASTEWATER TREATMENT DEPT PURC

**CITY OF LOWELL
 WASTEWATER ENTERPRISE FUND - 2/28/2025**

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
520507 REPAIR & MAINT-BUILDINGS	750,000.00	22,049.14	772,049.14	524,856.78	157,385.27	89,807.09	88.4%
520701 SOFTWARE REPLACEMENT	55,000.00	.00	55,000.00	36,473.76	2,748.11	15,778.13	71.3%
521402 SLUDGE REMOVAL	5,729,102.00	.00	5,729,102.00	3,251,235.05	2,465,457.06	12,409.89	99.8%
522700 SPECIAL DETAIL	50,000.00	40,000.00	90,000.00	67,810.00	.00	22,190.00	75.3%
524004 UNIFORM RENTAL	15,425.00	.00	15,425.00	7,720.92	2,279.08	5,425.00	64.8%
525103 STREET SWEEPING	100,000.00	.00	100,000.00	62,378.17	33,352.93	4,268.90	95.7%
530000 PROFESSIONAL SERVICES	250,000.00	-24,093.50	225,906.50	87,975.35	31,739.09	106,192.06	53.0%
530105 TRAINING/EVALUATION PRG.	35,000.00	5,000.00	40,000.00	27,730.00	5,140.00	7,130.00	82.2%
588506 CATCH BASIN CLEANING AND	200,000.00	.00	200,000.00	23,261.10	175,000.00	1,738.90	99.1%
588811 STORMWATER	50,000.00	.00	50,000.00	13,020.00	1,220.00	35,760.00	28.5%
TOTAL WASTEWATER TREATMENT DEP	7,234,527.00	42,955.64	7,277,482.64	4,102,461.13	2,874,321.54	300,699.97	95.9%
60000070 WASTEWATER TREATMENT DEPT SUPP							
542300 GAS & MOTOR OIL-SUPPLIES	50,000.00	.00	50,000.00	23,426.86	.00	26,573.14	46.9%
542600 CHEMICALS-SUPPLIES	2,100,000.00	.00	2,100,000.00	1,109,378.79	744,877.21	245,744.00	88.3%
542800 LABORATORY-SUPPLIES	38,000.00	.00	38,000.00	16,664.87	11,119.13	10,216.00	73.1%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	5,389.54	45.72	2,064.74	72.5%
TOTAL WASTEWATER TREATMENT DEP	2,195,500.00	.00	2,195,500.00	1,154,860.06	756,042.06	284,597.88	87.0%
60000075 WASTEWATER TREATMENT ENT							
571903 INS PREMIUMS - OTHER	70,000.00	.00	70,000.00	57,777.00	.00	12,223.00	82.5%
573006 SETTLEMENTS	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
573400 MISCELLANEOUS CHARGES	15,000.00	.00	15,000.00	6,908.21	.00	8,091.79	46.1%
TOTAL WASTEWATER TREATMENT ENT	89,000.00	.00	89,000.00	64,685.21	.00	24,314.79	72.7%
60000076 WASTEWATER ENTERPRISE FUND							
598001 INT OP TRNS GEN FND	7,099,536.00	.00	7,099,536.00	7,099,536.00	.00	.00	100.0%
TOTAL WASTEWATER ENTERPRISE FU	7,099,536.00	.00	7,099,536.00	7,099,536.00	.00	.00	100.0%
60000077 WASTEWATER ENTERPRISE FUND							

**CITY OF LOWELL
WASTEWATER ENTERPRISE FUND - 2/28/2025**

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
587402 ENVIRONMENTAL MONITORING	55,000.00	.00	55,000.00	13,587.05	12,324.00	29,088.95	47.1%
589132 REPLACE MOTOR VEHICLE	90,000.00	.00	90,000.00	70,415.20	.00	19,584.80	78.2%
589166 FFE/TECHNOLOGY	15,000.00	370.12	15,370.12	4,779.27	.00	10,590.85	31.1%
TOTAL WASTEWATER ENTERPRISE FU	160,000.00	370.12	160,370.12	88,781.52	12,324.00	59,264.60	63.0%
60004266 WASTE WATER-COLLECTION							
521404 IMPROVE-SEWERAGE	877,917.00	185,416.71	1,063,333.71	559,681.37	492,533.38	11,118.96	99.0%
TOTAL WASTE WATER-COLLECTION	877,917.00	185,416.71	1,063,333.71	559,681.37	492,533.38	11,118.96	99.0%
60004594 WASTEWATER FUND DEBT							
597001 INT -SEWER LONG TERM DEBT	3,204,197.00	.00	3,204,197.00	2,547,632.29	.00	656,564.71	79.5%
597501 INDIR-INT.TEMP LOAN SEWER	68,927.00	29,803.31	98,730.31	98,730.31	.00	.00	100.0%
597502 DEBT PRINC -SEWER	5,936,553.00	-29,803.31	5,906,749.69	5,424,127.15	.00	482,622.54	91.8%
TOTAL WASTEWATER FUND DEBT	9,209,677.00	.00	9,209,677.00	8,070,489.75	.00	1,139,187.25	87.6%
TOTAL WASTEWATER ENTERPRISE FU	.00	228,742.47	228,742.47	1,642,753.76	4,135,220.98	-5,549,232.27	2526.0%
TOTAL REVENUES	-32,986,182.00	-193,700.00	-33,179,882.00	-22,916,705.37	.00	-10,263,176.63	
TOTAL EXPENSES	32,986,182.00	422,442.47	33,408,624.47	24,559,459.13	4,135,220.98	4,713,944.36	
GRAND TOTAL	.00	228,742.47	228,742.47	1,642,753.76	4,135,220.98	-5,549,232.27	2526.0%

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

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

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:
 WASTEWATER 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	6000
FUNCTION	
DEPARTMENT	
AP/UM/OET	
DOE/PROGS	
FY/GRADE	
LEVEL	
CATEGORY	
Character Code	
Org	
Object	
Project	
Account type	

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

REPORT OPTIONS

Account status
Rollup code