

CITY OF LOWELL
WATER ENTERPRISE FUND - 3/31/2025

FOR 2025 09

	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	-11,340,441.34	.00	-2,834,257.66	80.0%
422102 WATER LIEN REVENUE	-678,000.00	.00	-678,000.00	-383,742.63	.00	-294,257.37	56.6%
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	-217,956.48	.00	-57,043.52	79.3%
482003 OTHER MISC INTEREST	-275,000.00	.00	-275,000.00	-166,317.14	.00	-108,682.86	60.5%
TOTAL REVENUE WATER ENTERPRISE	-15,421,685.00	.00	-15,421,685.00	-12,108,604.44	.00	-3,313,080.56	78.5%
61000055 WATER DEPT PERSONAL SERVICES							
511000 SW SALARIES PERMANENT	2,862,066.00	74,000.00	2,936,066.00	1,846,483.75	.00	1,089,582.25	62.9%
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	100,186.29	.00	31,813.71	75.9%
514000 SW HOLIDAY	26,709.00	.00	26,709.00	19,585.35	.00	7,123.65	73.3%
514300 SW SHIFT DIFFERENTIAL	25,500.00	.00	25,500.00	12,489.29	.00	13,010.71	49.0%
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	1,990,522.61	.00	1,189,752.39	62.6%
61000060 WATER DEPT UTILITIES							
520100 ENERGY-ELECTRICITY	1,079,015.00	.00	1,079,015.00	924,085.80	.00	154,929.20	85.6%
520101 ENERGY-HEATING GAS	83,000.00	.00	83,000.00	76,404.80	.00	6,595.20	92.1%
TOTAL WATER DEPT UTILITIES	1,162,015.00	.00	1,162,015.00	1,000,490.60	.00	161,524.40	86.1%

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61000065 WATER PURCHASE OF SERVICES							
520500 REPAIR & MAINT-EQUIPMENT	58,406.00	.00	58,406.00	20,347.52	23,852.48	14,206.00	75.7%
520509 REPAIR & MAINT-OTHER	100,925.00	.00	100,925.00	41,739.74	35,397.16	23,788.10	76.4%
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	1,541.89	5,258.11	1,857.00	78.5%
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	3,420.00	1,140.00	6,773.00	40.2%
530000 PROFESSIONAL SERVICES	170,000.00	65,072.71	235,072.71	103,663.57	130,608.42	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	529,218.77	201,250.17	101,316.92	87.8%
61000075 WATER OTHER CHARGES & EXPENSES							
542500 AUTOMOTIVE-SUPPLIES	26,179.00	.00	26,179.00	7,267.55	6,832.45	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	656,706.61	411,302.96	179,006.00	85.6%
542800 LABORATORY-SUPPLIES	57,909.00	1,005.97	58,914.97	14,958.21	28,272.89	15,683.87	73.4%
543700 PUBLIC WORKS-SUPPLIES	131,350.00	7,645.80	138,995.80	58,982.28	34,816.26	45,197.26	67.5%
543800 BUILDING-SUPPLIES	21,799.00	.00	21,799.00	4,460.54	3,813.13	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	291.36	.00	4,068.64	6.7%
570501 CONF/SEM/EDU/TRAIN	17,000.00	.00	17,000.00	5,480.82	4,527.00	6,992.18	58.9%
570702 TRANS REIMBURS.& SEMINARS	7,700.00	.00	7,700.00	55.30	.00	7,644.70	.7%
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	2,554.84	100.00	1,805.16	59.5%
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	4,483,725.34	489,664.69	352,193.31	93.4%
61000080 WATER CAPITAL							
584601 BUILDING IMPROVEMENTS	90,000.00	-29,685.15	60,314.85	28,739.90	6,514.10	25,060.85	58.4%
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	50,824.36	12,850.16	955.48	98.5%
589176 METERS/ WATER & OTHER	105,000.00	3,512.00	108,512.00	70,787.44	20,921.84	16,802.72	84.5%
589230 PLC/SCADA EQUIPMENT/REPAI	23,125.00	.00	23,125.00	950.00	2,050.00	20,125.00	13.0%
TOTAL WATER CAPITAL	544,437.00	150,313.59	694,750.59	305,332.92	246,692.84	142,724.83	79.5%
61000095 WATER FUND DEBT SERVICE							
597002 INT-WATER LONG TERM DEBT	991,688.00	11,817.41	1,003,505.41	1,003,505.41	.00	.00	100.0%
597200 INTEREST GEN FUND STD (BA	70,049.00	-11,817.41	58,231.59	34,248.74	.00	23,982.85	58.8%
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	4,516,269.59	.00	80,838.41	98.2%
TOTAL WATER ENTERPRISE	.00	295,832.79	295,832.79	642,955.39	937,607.70	-1,284,730.30	534.3%
TOTAL REVENUES	-15,421,685.00	-74,000.00	-15,495,685.00	-12,182,604.44	.00	-3,313,080.56	
TOTAL EXPENSES	15,421,685.00	369,832.79	15,791,517.79	12,825,559.83	937,607.70	2,028,350.26	
GRAND TOTAL	.00	295,832.79	295,832.79	642,955.39	937,607.70	-1,284,730.30	534.3%

** 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 - 3/31/2025

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/ 9
 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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WATER ENTERPRISE FUND - 3/31/2025

REPORT OPTIONS

Account status
Rollup code