

**CITY OF LOWELL
WASTEWATER ENTERPRISE FUND - 3/31/2025**

FOR 2025 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6000 WASTEWATER ENTERPRISE FUND							
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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	-16,336,062.00	.00	-5,986,789.00	73.2%
424606 SEPTAGE RECEIPTS	-2,000,000.00	.00	-2,000,000.00	-1,862,469.54	.00	-137,530.46	93.1%
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	-98,680.97	.00	-101,319.03	49.3%
TOTAL REVENUE USER CHARGES USE	-25,822,200.00	1,299,349.00	-24,522,851.00	-18,297,212.51	.00	-6,225,638.49	74.6%
60000006 WASTEWATER ENTERPRISE FUND							
422103 SEWER LIEN REVENUE	-1,100,000.00	.00	-1,100,000.00	-691,755.89	.00	-408,244.11	62.9%
TOTAL WASTEWATER ENTERPRISE FU	-1,100,000.00	.00	-1,100,000.00	-691,755.89	.00	-408,244.11	62.9%
60000030 WASTEWATER REVENUE DEPT REV OT							
437204 LABORATORY ANALYSIS REC.	-19,000.00	.00	-19,000.00	-8,921.56	.00	-10,078.44	47.0%
TOTAL WASTEWATER REVENUE DEPT	-19,000.00	.00	-19,000.00	-8,921.56	.00	-10,078.44	47.0%
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%

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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	-2,178.72	.00	2,178.72	100.0%
484011 OTHER MISC INTEREST (SLN)	.00	.00	.00	-106,739.59	.00	106,739.59	100.0%
484014 ELECTRIC REBATE PROGRAMS	.00	.00	.00	-28,960.02	.00	28,960.02	100.0%
TOTAL WASTEWATER REVENUE OTHER	.00	.00	.00	-137,878.33	.00	137,878.33	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	2,610,445.00	.00	1,486,080.00	63.7%
512000 SW TEMPORARY	35,000.00	20,000.00	55,000.00	35,939.00	.00	19,061.00	65.3%
513000 SW OVERTIME	202,500.00	.00	202,500.00	142,533.60	.00	59,966.40	70.4%
514000 SW HOLIDAY	41,000.00	.00	41,000.00	29,911.37	.00	11,088.63	73.0%
514300 SW SHIFT DIFFERENTIAL	48,640.00	.00	48,640.00	32,885.34	.00	15,754.66	67.6%
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	2,877,417.88	.00	1,605,307.12	64.2%
60000060 WASTEWATER TREATMENT DEPT UTIL							
520102 ENERGY-HEATING OIL	1,831,000.00	.00	1,831,000.00	1,373,860.90	.00	457,139.10	75.0%
TOTAL WASTEWATER TREATMENT DEP	1,831,000.00	.00	1,831,000.00	1,373,860.90	.00	457,139.10	75.0%
60000065 WASTEWATER TREATMENT DEPT PURC							

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520507 REPAIR & MAINT-BUILDINGS	750,000.00	22,049.14	772,049.14	569,819.55	137,375.64	64,853.95	91.6%
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	200,000.00	5,929,102.00	3,726,261.54	2,152,609.94	50,230.52	99.2%
522700 SPECIAL DETAIL	50,000.00	40,000.00	90,000.00	77,750.00	.00	12,250.00	86.4%
524004 UNIFORM RENTAL	15,425.00	.00	15,425.00	8,789.41	1,210.59	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	-53,301.50	196,698.50	91,385.08	51,172.43	54,140.99	72.5%
530105 TRAINING/EVALUATION PRG.	35,000.00	5,000.00	40,000.00	28,685.00	4,790.00	6,525.00	83.7%
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	-10,000.00	40,000.00	13,020.00	8,300.00	18,680.00	53.3%
TOTAL WASTEWATER TREATMENT DEP	7,234,527.00	203,747.64	7,438,274.64	4,637,823.61	2,566,559.64	233,891.39	96.9%
60000070 WASTEWATER TREATMENT DEPT SUPP							
542300 GAS & MOTOR OIL-SUPPLIES	50,000.00	.00	50,000.00	23,495.36	.00	26,504.64	47.0%
542600 CHEMICALS-SUPPLIES	2,100,000.00	-200,000.00	1,900,000.00	1,220,958.45	672,950.05	6,091.50	99.7%
542800 LABORATORY-SUPPLIES	38,000.00	.00	38,000.00	19,412.04	8,371.96	10,216.00	73.1%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	5,501.18	2.04	1,996.78	73.4%
TOTAL WASTEWATER TREATMENT DEP	2,195,500.00	-200,000.00	1,995,500.00	1,269,367.03	681,324.05	44,808.92	97.8%
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	7,420.58	.00	7,579.42	49.5%
TOTAL WASTEWATER TREATMENT ENT	89,000.00	.00	89,000.00	65,197.58	.00	23,802.42	73.3%
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							

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587402 ENVIRONMENTAL MONITORING	55,000.00	-10,000.00	45,000.00	13,587.05	14,444.00	16,968.95	62.3%
589132 REPLACE MOTOR VEHICLE	90,000.00	49,208.00	139,208.00	70,415.20	.00	68,792.80	50.6%
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	39,578.12	199,578.12	88,781.52	14,444.00	96,352.60	51.7%
60004266 WASTE WATER-COLLECTION							
521404 IMPROVE-SEWERAGE	877,917.00	185,416.71	1,063,333.71	765,104.42	287,298.33	10,930.96	99.0%
TOTAL WASTE WATER-COLLECTION	877,917.00	185,416.71	1,063,333.71	765,104.42	287,298.33	10,930.96	99.0%
60004594 WASTEWATER FUND DEBT							
597001 INT -SEWER LONG TERM DEBT	3,204,197.00	-8,310.21	3,195,886.79	3,195,886.79	.00	.00	100.0%
597501 INDIR-INT.TEMP LOAN SEWER	68,927.00	41,403.31	110,330.31	110,330.31	.00	.00	100.0%
597502 DEBT PRINC -SEWER	5,936,553.00	-33,093.10	5,903,459.90	5,854,127.15	.00	49,332.75	99.2%
TOTAL WASTEWATER FUND DEBT	9,209,677.00	.00	9,209,677.00	9,160,344.25	.00	49,332.75	99.5%
TOTAL WASTEWATER ENTERPRISE FU	.00	228,742.47	228,742.47	2,030,263.86	3,549,626.02	-5,351,147.41	2439.4%
TOTAL REVENUES	-32,986,182.00	-193,700.00	-33,179,882.00	-25,307,169.33	.00	-7,872,712.67	
TOTAL EXPENSES	32,986,182.00	422,442.47	33,408,624.47	27,337,433.19	3,549,626.02	2,521,565.26	
GRAND TOTAL	.00	228,742.47	228,742.47	2,030,263.86	3,549,626.02	-5,351,147.41	2439.4%

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

**CITY OF LOWELL
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REPORT OPTIONS

Account status
Rollup code