

**CITY OF LOWELL**  
**WATER ENTERPRISE FUND - 4/30/2025**

FOR 2025 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>6100 WATER ENTERPRISE</b>							
<b>6100 WATER ENTERPRISE</b>							
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%
<b>61000005 REVENUE WATER ENTERPRISE</b>							
421100 WATER USAGE CHARGES	-14,174,699.00	.00	-14,174,699.00	-12,168,398.87	.00	-2,006,300.13	85.8%
422102 WATER LIEN REVENUE	-678,000.00	.00	-678,000.00	-680,040.67	.00	2,040.67	100.3%
424700 RETAINED EARNINGS	-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	-1,328.00	.00	-672.00	66.4%
437025 WATER- PERMIT FEES/MISC	-275,000.00	.00	-275,000.00	-250,426.58	.00	-24,573.42	91.1%
482003 OTHER MISC INTEREST	-275,000.00	.00	-275,000.00	-328,775.80	.00	53,775.80	119.6%
TOTAL REVENUE WATER ENTERPRISE	-15,421,685.00	.00	-15,421,685.00	-13,429,116.77	.00	-1,992,568.23	87.1%
<b>61000055 WATER DEPT PERSONAL SERVICES</b>							
511000 SW SALARIES PERMANENT	2,862,066.00	74,000.00	2,936,066.00	2,051,997.14	.00	884,068.86	69.9%
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	110,912.34	.00	21,087.66	84.0%
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	13,745.57	.00	11,754.43	53.9%
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	2,208,018.33	.00	972,256.67	69.4%
<b>61000060 WATER DEPT UTILITIES</b>							
520100 ENERGY-ELECTRICITY	1,079,015.00	.00	1,079,015.00	1,007,141.43	.00	71,873.57	93.3%
520101 ENERGY-HEATING GAS	83,000.00	.00	83,000.00	82,294.10	.00	705.90	99.1%
TOTAL WATER DEPT UTILITIES	1,162,015.00	.00	1,162,015.00	1,089,435.53	.00	72,579.47	93.8%

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<b>61000065 WATER PURCHASE OF SERVICES</b>							
520500 REPAIR & MAINT-EQUIPMENT	58,406.00	.00	58,406.00	22,345.16	23,354.84	12,706.00	78.2%
520509 REPAIR & MAINT-OTHER	100,925.00	.00	100,925.00	72,238.23	7,156.67	21,530.10	78.7%
520603 GATE EXERCISING AND APPAR	25,000.00	.00	25,000.00	6,207.90	9,999.00	8,793.10	64.8%
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	100,340.00	4,994.00	10,867.00	90.6%
524000 RENTAL OF EQUIPMENT	11,333.00	.00	11,333.00	3,800.00	760.00	6,773.00	40.2%
530000 PROFESSIONAL SERVICES	170,000.00	65,072.71	235,072.71	181,407.62	53,189.37	475.72	99.8%
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	661,078.95	104,711.99	65,994.92	92.1%
<b>61000075 WATER OTHER CHARGES &amp; EXPENSES</b>							
542500 AUTOMOTIVE-SUPPLIES	26,179.00	.00	26,179.00	7,639.42	6,460.58	12,079.00	53.9%
542501 GAS & MOTOR OIL-SUPPLIES	40,061.00	.00	40,061.00	22,890.53	.00	17,170.47	57.1%
542600 CHEMICALS-SUPPLIES	1,250,000.00	-53,984.43	1,196,015.57	742,789.72	325,219.85	128,006.00	89.3%
542800 LABORATORY-SUPPLIES	57,909.00	1,005.97	58,914.97	30,640.05	16,590.35	11,684.57	80.2%
543700 PUBLIC WORKS-SUPPLIES	131,350.00	58,645.80	189,995.80	78,729.89	39,273.71	71,992.20	62.1%
543800 BUILDING-SUPPLIES	21,799.00	.00	21,799.00	6,134.89	5,131.06	10,533.05	51.7%
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	447.79	.00	3,912.21	10.3%
570501 CONF/SEM/EDU/TRAIN	17,000.00	.00	17,000.00	7,985.82	2,022.00	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	2,720.83	100.00	1,639.17	63.2%
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	4,613,292.70	394,797.55	317,493.09	94.0%
<b>61000080 WATER CAPITAL</b>							
584601 BUILDING IMPROVEMENTS	90,000.00	-29,685.15	60,314.85	30,833.00	5,985.00	23,496.85	61.0%
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	57,741.86	5,932.66	955.48	98.5%
589176 METERS/ WATER & OTHER	105,000.00	3,512.00	108,512.00	82,832.00	9,997.28	15,682.72	85.5%
589230 PLC/SCADA EQUIPMENT/REPAI	23,125.00	.00	23,125.00	1,425.00	15,567.23	6,132.77	73.5%
TOTAL WATER CAPITAL	544,437.00	150,313.59	694,750.59	326,863.08	241,838.91	126,048.60	81.9%
<b>61000095 WATER FUND DEBT SERVICE</b>							
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	-88,158.59	741,348.45	-357,357.07	220.8%
TOTAL REVENUES	-15,421,685.00	-74,000.00	-15,495,685.00	-13,503,116.77	.00	-1,992,568.23	
TOTAL EXPENSES	15,421,685.00	369,832.79	15,791,517.79	13,414,958.18	741,348.45	1,635,211.16	
GRAND TOTAL	.00	295,832.79	295,832.79	-88,158.59	741,348.45	-357,357.07	220.8%

\*\* 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 - 4/30/2025

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: 2025/10  
 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 - 4/30/2025**

REPORT OPTIONS

Account status  
Rollup code