

**CITY OF LOWELL
WASTEWATER ENTERPRISE FUND - 5/31/2025**

FOR 2025 11

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	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	-19,531,977.75	.00	-2,790,873.25	87.5%
424606 SEPTAGE RECEIPTS	-2,000,000.00	.00	-2,000,000.00	-2,350,069.86	.00	350,069.86	117.5%
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	-122,612.54	.00	-77,387.46	61.3%
TOTAL REVENUE USER CHARGES USE	-25,822,200.00	1,299,349.00	-24,522,851.00	-22,004,660.15	.00	-2,518,190.85	89.7%
60000006 WASTEWATER ENTERPRISE FUND							
422103 SEWER LIEN REVENUE	-1,100,000.00	.00	-1,100,000.00	-1,381,588.78	.00	281,588.78	125.6%
TOTAL WASTEWATER ENTERPRISE FU	-1,100,000.00	.00	-1,100,000.00	-1,381,588.78	.00	281,588.78	125.6%
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	-227,952.27	.00	227,952.27	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	-259,091.01	.00	259,091.01	100.0%
60000045 WASTEWATER REVENUE OTHER FINAN							
497501 TRANS IN FROM GEN.FUND	.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	133,700.00	4,056,525.00	3,340,186.74	.00	716,338.26	82.3%
512000 SW TEMPORARY	35,000.00	20,000.00	55,000.00	41,394.00	.00	13,606.00	75.3%
513000 SW OVERTIME	202,500.00	40,000.00	242,500.00	182,710.78	.00	59,789.22	75.3%
514000 SW HOLIDAY	41,000.00	.00	41,000.00	33,626.48	.00	7,373.52	82.0%
514300 SW SHIFT DIFFERENTIAL	48,640.00	.00	48,640.00	41,635.68	.00	7,004.32	85.6%
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	3,665,257.25	.00	817,467.75	81.8%
60000060 WASTEWATER TREATMENT DEPT UTIL							
520102 ENERGY-HEATING OIL	1,831,000.00	.00	1,831,000.00	1,487,311.62	.00	343,688.38	81.2%
TOTAL WASTEWATER TREATMENT DEP	1,831,000.00	.00	1,831,000.00	1,487,311.62	.00	343,688.38	81.2%
60000065 WASTEWATER TREATMENT DEPT PURC							

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520507 REPAIR & MAINT-BUILDINGS	750,000.00	22,049.14	772,049.14	693,868.19	70,683.84	7,497.11	99.0%
520701 SOFTWARE REPLACEMENT	55,000.00	.00	55,000.00	49,778.22	100.00	5,121.78	90.7%
521402 SLUDGE REMOVAL	5,729,102.00	242,000.00	5,971,102.00	4,913,994.99	1,047,135.29	9,971.72	99.8%
522700 SPECIAL DETAIL	50,000.00	80,000.00	130,000.00	116,495.00	.00	13,505.00	89.6%
524004 UNIFORM RENTAL	15,425.00	.00	15,425.00	10,442.29	557.71	4,425.00	71.3%
525103 STREET SWEEPING	100,000.00	.00	100,000.00	65,970.07	30,961.03	3,068.90	96.9%
530000 PROFESSIONAL SERVICES	250,000.00	-93,301.50	156,698.50	123,903.21	22,853.24	9,942.05	93.7%
530105 TRAINING/EVALUATION PRG.	35,000.00	5,000.00	40,000.00	33,319.97	3,205.00	3,475.03	91.3%
588506 CATCH BASIN CLEANING AND	200,000.00	.00	200,000.00	183,281.76	14,979.34	1,738.90	99.1%
588811 STORMWATER	50,000.00	-10,000.00	40,000.00	25,882.61	11,900.00	2,217.39	94.5%
TOTAL WASTEWATER TREATMENT DEP	7,234,527.00	245,747.64	7,480,274.64	6,216,936.31	1,202,375.45	60,962.88	99.2%
60000070 WASTEWATER TREATMENT DEPT SUPP							
542300 GAS & MOTOR OIL-SUPPLIES	50,000.00	.00	50,000.00	33,245.28	.00	16,754.72	66.5%
542600 CHEMICALS-SUPPLIES	2,100,000.00	-260,000.00	1,840,000.00	1,539,347.89	300,437.76	214.35	100.0%
542800 LABORATORY-SUPPLIES	38,000.00	2,000.00	40,000.00	32,220.60	5,925.88	1,853.52	95.4%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	7,344.58	155.42	.00	100.0%
TOTAL WASTEWATER TREATMENT DEP	2,195,500.00	-258,000.00	1,937,500.00	1,612,158.35	306,519.06	18,822.59	99.0%
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	18,000.00	22,000.00	22,000.00	.00	.00	100.0%
573400 MISCELLANEOUS CHARGES	15,000.00	.00	15,000.00	10,734.58	.00	4,265.42	71.6%
TOTAL WASTEWATER TREATMENT ENT	89,000.00	18,000.00	107,000.00	90,511.58	.00	16,488.42	84.6%
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	34,099.31	7,757.00	3,143.69	93.0%
589132 REPLACE MOTOR VEHICLE	90,000.00	49,208.00	139,208.00	70,415.20	67,498.00	1,294.80	99.1%
589166 FFE/TECHNOLOGY	15,000.00	-1,629.88	13,370.12	10,566.97	.00	2,803.15	79.0%
TOTAL WASTEWATER ENTERPRISE FU	160,000.00	37,578.12	197,578.12	115,081.48	75,255.00	7,241.64	96.3%
60004266 WASTE WATER-COLLECTION							
521404 IMPROVE-SEWERAGE	877,917.00	185,416.71	1,063,333.71	920,946.51	135,157.70	7,229.50	99.3%
TOTAL WASTE WATER-COLLECTION	877,917.00	185,416.71	1,063,333.71	920,946.51	135,157.70	7,229.50	99.3%
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	542,420.81	1,719,307.21	-2,032,985.55	988.8%
TOTAL REVENUES	-32,986,182.00	-193,700.00	-33,179,882.00	-29,825,662.54	.00	-3,354,219.46	
TOTAL EXPENSES	32,986,182.00	422,442.47	33,408,624.47	30,368,083.35	1,719,307.21	1,321,233.91	
GRAND TOTAL	.00	228,742.47	228,742.47	542,420.81	1,719,307.21	-2,032,985.55	988.8%

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

CITY OF LOWELL
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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 - 5/31/2025

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: 2025/11
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 - 5/31/2025

REPORT OPTIONS

Account status
Rollup code