

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

FOR 2025 11

	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	-13,074,604.50	.00	-1,100,094.50	92.2%
422102 WATER LIEN REVENUE	-678,000.00	.00	-678,000.00	-763,422.21	.00	85,422.21	112.6%
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	-1,328.00	.00	-672.00	66.4%
437025 WATER- PERMIT FEES/MISC	-275,000.00	.00	-275,000.00	-312,690.80	.00	37,690.80	113.7%
482003 OTHER MISC INTEREST	-275,000.00	.00	-275,000.00	-350,364.76	.00	75,364.76	127.4%
TOTAL REVENUE WATER ENTERPRISE	-15,421,685.00	.00	-15,421,685.00	-14,502,557.12	.00	-919,127.88	94.0%
<b>61000055 WATER DEPT PERSONAL SERVICES</b>							
511000 SW SALARIES PERMANENT	2,862,066.00	74,000.00	2,936,066.00	2,357,718.80	.00	578,347.20	80.3%
512000 SW TEMPORARY	43,000.00	-20,000.00	23,000.00	.00	.00	23,000.00	.0%
513000 SW OVERTIME	132,000.00	20,000.00	152,000.00	134,503.39	.00	17,496.61	88.5%
514000 SW HOLIDAY	26,709.00	.00	26,709.00	21,977.72	.00	4,731.28	82.3%
514300 SW SHIFT DIFFERENTIAL	25,500.00	.00	25,500.00	16,011.72	.00	9,488.28	62.8%
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	2,541,989.56	.00	638,285.44	79.9%
<b>61000060 WATER DEPT UTILITIES</b>							
520100 ENERGY-ELECTRICITY	1,079,015.00	.00	1,079,015.00	1,033,615.94	.00	45,399.06	95.8%
520101 ENERGY-HEATING GAS	83,000.00	.00	83,000.00	82,523.74	.00	476.26	99.4%
TOTAL WATER DEPT UTILITIES	1,162,015.00	.00	1,162,015.00	1,116,139.68	.00	45,875.32	96.1%

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

FOR 2025 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>61000065 WATER PURCHASE OF SERVICES</b>							
520500 REPAIR & MAINT-EQUIPMENT	58,406.00	.00	58,406.00	30,093.20	15,606.80	12,706.00	78.2%
520509 REPAIR & MAINT-OTHER	100,925.00	.00	100,925.00	81,366.21	5,337.42	14,221.37	85.9%
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	4,021.89	3,258.11	1,377.00	84.1%
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	74,994.00	146,201.00	100,340.00	4,994.00	40,867.00	72.0%
524000 RENTAL OF EQUIPMENT	11,333.00	.00	11,333.00	4,180.00	380.00	6,773.00	40.2%
530000 PROFESSIONAL SERVICES	170,000.00	65,072.71	235,072.71	200,912.30	33,684.69	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	169,751.86	861,785.86	700,319.65	73,260.02	88,206.19	89.8%
<b>61000075 WATER OTHER CHARGES &amp; EXPENSES</b>							
542500 AUTOMOTIVE-SUPPLIES	26,179.00	.00	26,179.00	8,381.85	5,718.15	12,079.00	53.9%
542501 GAS & MOTOR OIL-SUPPLIES	40,061.00	.00	40,061.00	28,136.48	.00	11,924.52	70.2%
542600 CHEMICALS-SUPPLIES	1,250,000.00	-83,984.43	1,166,015.57	855,205.38	212,804.89	98,005.30	91.6%
542800 LABORATORY-SUPPLIES	57,909.00	1,005.97	58,914.97	35,245.73	11,984.67	11,684.57	80.2%
543700 PUBLIC WORKS-SUPPLIES	131,350.00	58,645.80	189,995.80	92,284.74	88,492.81	9,218.25	95.1%
543800 BUILDING-SUPPLIES	21,799.00	.00	21,799.00	6,392.13	7,373.82	8,033.05	63.1%
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	2,938.59	6,075.59	64.3%
570702 TRANS REIMBURS.& SEMINARS	7,700.00	.00	7,700.00	142.10	.00	7,557.90	1.8%
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	-24,232.66	5,295,583.34	4,750,201.31	329,412.93	215,969.10	95.9%
<b>61000080 WATER CAPITAL</b>							
584601 BUILDING IMPROVEMENTS	90,000.00	-29,685.15	60,314.85	32,834.00	3,984.00	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%

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

FOR 2025 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
589137 NEW VEHICLES	150,000.00	-29,000.00	121,000.00	120,631.22	.00	368.78	99.7%
589173 HYDRANTS/DIST APPARATUS	125,000.00	-31,370.00	93,630.00	60,082.52	3,592.00	29,955.48	68.0%
589176 METERS/ WATER & OTHER	105,000.00	3,512.00	108,512.00	83,183.20	24,849.42	479.38	99.6%
589230 PLC/SCADA EQUIPMENT/REPAI	23,125.00	.00	23,125.00	1,900.00	15,092.23	6,132.77	73.5%
TOTAL WATER CAPITAL	544,437.00	150,313.59	694,750.59	332,030.94	251,874.39	110,845.26	84.0%
<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	-619,606.39	654,547.34	260,891.84	11.8%
TOTAL REVENUES	-15,421,685.00	-74,000.00	-15,495,685.00	-14,576,557.12	.00	-919,127.88	
TOTAL EXPENSES	15,421,685.00	369,832.79	15,791,517.79	13,956,950.73	654,547.34	1,180,019.72	
GRAND TOTAL	.00	295,832.79	295,832.79	-619,606.39	654,547.34	260,891.84	11.8%

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

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

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:  
WATER 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                    6100  
FUNCTION  
DEPARTMENT  
AP/UM/OET  
DOE/PROGS  
FY/GRADE  
LEVEL  
CATEGORY  
Character Code  
Org  
Object  
Project  
Account type

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

REPORT OPTIONS

Account status  
Rollup code