

CITY OF LOWELL
WASTEWATER ENTERPRISE FUND - 6/30/2025
 UNAUDITED

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	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	-21,665,404.25	.00	-657,446.75	97.1%
424606 SEPTAGE RECEIPTS	-2,000,000.00	.00	-2,000,000.00	-2,611,764.44	.00	611,764.44	130.6%
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	-133,824.48	.00	-66,175.52	66.9%
TOTAL REVENUE USER CHARGES USE	-25,822,200.00	1,299,349.00	-24,522,851.00	-24,410,993.17	.00	-111,857.83	99.5%
60000006 WASTEWATER ENTERPRISE FUND							
422103 SEWER LIEN REVENUE	-1,100,000.00	.00	-1,100,000.00	-1,421,976.77	.00	321,976.77	129.3%
TOTAL WASTEWATER ENTERPRISE FU	-1,100,000.00	.00	-1,100,000.00	-1,421,976.77	.00	321,976.77	129.3%
60000025 WASTEWATER REVENUE INV INCOME							
482001 INT. ON INVESTMENTS	.00	.00	.00	-65,551.80	.00	65,551.80	100.0%
TOTAL WASTEWATER REVENUE INV I	.00	.00	.00	-65,551.80	.00	65,551.80	100.0%
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%

CITY OF LOWELL
WASTEWATER ENTERPRISE FUND - 6/30/2025
UNAUDITED

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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%
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	-229,814.00	.00	229,814.00	100.0%
484014 ELECTRIC REBATE PROGRAMS	.00	.00	.00	-39,159.78	.00	39,159.78	100.0%
TOTAL WASTEWATER REVENUE OTHER	.00	.00	.00	-271,152.50	.00	271,152.50	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	-57,300.00	3,865,525.00	3,733,901.08	.00	131,623.92	96.6%
512000 SW TEMPORARY	35,000.00	20,000.00	55,000.00	44,195.60	.00	10,804.40	80.4%
513000 SW OVERTIME	202,500.00	40,000.00	242,500.00	209,537.88	.00	32,962.12	86.4%
514000 SW HOLIDAY	41,000.00	.00	41,000.00	39,701.56	.00	1,298.44	96.8%
514300 SW SHIFT DIFFERENTIAL	48,640.00	.00	48,640.00	46,259.93	.00	2,380.07	95.1%
514400 SW LICENSE INCENTIVE	14,000.00	.00	14,000.00	11,465.00	.00	2,535.00	81.9%
514800 SW LONGEVITY	60.00	.00	60.00	54.30	.00	5.70	90.5%
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	2,700.00	4,291,725.00	4,099,953.92	.00	191,771.08	95.5%
60000060 WASTEWATER TREATMENT DEPT UTIL							

CITY OF LOWELL
WASTEWATER ENTERPRISE FUND - 6/30/2025
UNAUDITED

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
520102 ENERGY-HEATING OIL	1,831,000.00	191,000.00	2,022,000.00	1,979,473.09	.00	42,526.91	97.9%
TOTAL WASTEWATER TREATMENT DEP	1,831,000.00	191,000.00	2,022,000.00	1,979,473.09	.00	42,526.91	97.9%

60000065 WASTEWATER TREATMENT DEPT PURC

520507 REPAIR & MAINT-BUILDINGS	750,000.00	22,049.14	772,049.14	733,556.02	38,220.00	273.12	100.0%
520701 SOFTWARE REPLACEMENT	55,000.00	-5,221.78	49,778.22	49,778.22	.00	.00	100.0%
521402 SLUDGE REMOVAL	5,729,102.00	242,000.00	5,971,102.00	5,916,316.80	.00	54,785.20	99.1%
522700 SPECIAL DETAIL	50,000.00	122,074.11	172,074.11	146,210.00	.00	25,864.11	85.0%
524004 UNIFORM RENTAL	15,425.00	-4,125.00	11,300.00	11,252.97	.00	47.03	99.6%
525103 STREET SWEEPING	100,000.00	.00	100,000.00	67,366.77	5,636.50	26,996.73	73.0%
530000 PROFESSIONAL SERVICES	250,000.00	-93,301.50	156,698.50	149,186.85	2,863.25	4,648.40	97.0%
530105 TRAINING/EVALUATION PRG.	35,000.00	1,524.97	36,524.97	36,119.97	.00	405.00	98.9%
588506 CATCH BASIN CLEANING AND	200,000.00	.00	200,000.00	198,261.10	.00	1,738.90	99.1%
588811 STORMWATER	50,000.00	-10,000.00	40,000.00	39,963.47	.00	36.53	99.9%
TOTAL WASTEWATER TREATMENT DEP	7,234,527.00	274,999.94	7,509,526.94	7,348,012.17	46,719.75	114,795.02	98.5%

60000070 WASTEWATER TREATMENT DEPT SUPP

542300 GAS & MOTOR OIL-SUPPLIES	50,000.00	.00	50,000.00	40,660.33	.00	9,339.67	81.3%
542600 CHEMICALS-SUPPLIES	2,100,000.00	-286,449.15	1,813,550.85	1,766,004.46	.00	47,546.39	97.4%
542800 LABORATORY-SUPPLIES	38,000.00	2,000.00	40,000.00	37,107.18	.00	2,892.82	92.8%
544400 OFFICE SUPPLIES	7,500.00	.00	7,500.00	7,450.98	.00	49.02	99.3%
TOTAL WASTEWATER TREATMENT DEP	2,195,500.00	-284,449.15	1,911,050.85	1,851,222.95	.00	59,827.90	96.9%

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	14,867.50	.00	132.50	99.1%
TOTAL WASTEWATER TREATMENT ENT	89,000.00	18,000.00	107,000.00	94,644.50	.00	12,355.50	88.5%

60000076 WASTEWATER ENTERPRISE FUND

CITY OF LOWELL
WASTEWATER ENTERPRISE FUND - 6/30/2025
UNAUDITED

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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							
587402 ENVIRONMENTAL MONITORING	55,000.00	-10,000.00	45,000.00	44,847.44	.00	152.56	99.7%
589132 REPLACE MOTOR VEHICLE	90,000.00	49,208.00	139,208.00	137,913.20	.00	1,294.80	99.1%
589166 FFE/TECHNOLOGY	15,000.00	-4,433.03	10,566.97	10,566.97	.00	.00	100.0%
TOTAL WASTEWATER ENTERPRISE FU	160,000.00	34,774.97	194,774.97	193,327.61	.00	1,447.36	99.3%
60004266 WASTE WATER-COLLECTION							
521404 IMPROVE-SEWERAGE	877,917.00	185,416.71	1,063,333.71	1,005,943.34	55,195.41	2,194.96	99.8%
TOTAL WASTE WATER-COLLECTION	877,917.00	185,416.71	1,063,333.71	1,005,943.34	55,195.41	2,194.96	99.8%
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	482,460.99	101,915.16	-355,633.68	255.5%
TOTAL REVENUES	-32,986,182.00	-193,700.00	-33,179,882.00	-32,349,996.84	.00	-829,885.16	
TOTAL EXPENSES	32,986,182.00	422,442.47	33,408,624.47	32,832,457.83	101,915.16	474,251.48	
GRAND TOTAL	.00	228,742.47	228,742.47	482,460.99	101,915.16	-355,633.68	255.5%

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

CITY OF LOWELL
WASTEWATER ENTERPRISE FUND - 6/30/2025
 UNAUDITED

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 - 6/30/2025

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: Y

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: 2025/13

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 - 6/30/2025
UNAUDITED

REPORT OPTIONS

Account status
Rollup code