

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

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6100 WATER ENTERPRISE							
6100 WATER ENTERPRISE							
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%
61000005 REVENUE WATER ENTERPRISE							
421100 WATER USAGE CHARGES	-14,174,699.00	.00	-14,174,699.00	-14,567,985.58	.00	393,286.58	102.8%
422102 WATER LIEN REVENUE	-678,000.00	.00	-678,000.00	-786,804.29	.00	108,804.29	116.0%
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	-241.33	.00	241.33	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	-338,536.88	.00	63,536.88	123.1%
482001 INT. ON INVESTMENTS	.00	.00	.00	-132,083.10	.00	132,083.10	100.0%
482003 OTHER MISC INTEREST	-275,000.00	.00	-275,000.00	-364,400.18	.00	89,400.18	132.5%
TOTAL REVENUE WATER ENTERPRISE	-15,421,685.00	.00	-15,421,685.00	-16,191,379.36	.00	769,694.36	105.0%
61000055 WATER DEPT PERSONAL SERVICES							
511000 SW SALARIES PERMANENT	2,862,066.00	-176,000.00	2,686,066.00	2,668,088.95	.00	17,977.05	99.3%
512000 SW TEMPORARY	43,000.00	-40,130.74	2,869.26	.00	.00	2,869.26	.0%
513000 SW OVERTIME	132,000.00	40,000.00	172,000.00	159,101.83	.00	12,898.17	92.5%
514000 SW HOLIDAY	26,709.00	130.74	26,839.74	26,839.74	.00	.00	100.0%
514300 SW SHIFT DIFFERENTIAL	25,500.00	.00	25,500.00	17,651.24	.00	7,848.76	69.2%
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	-176,000.00	2,930,275.00	2,883,459.69	.00	46,815.31	98.4%
61000060 WATER DEPT UTILITIES							
520100 ENERGY-ELECTRICITY	1,079,015.00	250,000.00	1,329,015.00	1,329,015.00	.00	.00	100.0%

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520101 ENERGY-HEATING GAS	83,000.00	.00	83,000.00	82,643.26	.00	356.74	99.6%
TOTAL WATER DEPT UTILITIES	1,162,015.00	250,000.00	1,412,015.00	1,411,658.26	.00	356.74	100.0%
61000065 WATER PURCHASE OF SERVICES							
520500 REPAIR & MAINT-EQUIPMENT	58,406.00	-12,000.00	46,406.00	32,709.78	.00	13,696.22	70.5%
520509 REPAIR & MAINT-OTHER	100,925.00	.00	100,925.00	88,590.99	.00	12,334.01	87.8%
520603 GATE EXERCISING AND APPAR	25,000.00	.00	25,000.00	14,192.90	.00	10,807.10	56.8%
520606 SAFETY TRAINING PROGRAM	8,657.00	.00	8,657.00	6,719.98	.00	1,937.02	77.6%
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	149,994.00	221,201.00	194,726.00	.00	26,475.00	88.0%
524000 RENTAL OF EQUIPMENT	11,333.00	-6,000.00	5,333.00	4,560.00	.00	773.00	85.5%
530000 PROFESSIONAL SERVICES	170,000.00	65,072.71	235,072.71	217,219.02	640.71	17,212.98	92.7%
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	226,751.86	918,785.86	831,916.82	640.71	86,228.33	90.6%
61000075 WATER OTHER CHARGES & EXPENSES							
542500 AUTOMOTIVE-SUPPLIES	26,179.00	.00	26,179.00	8,716.45	.00	17,462.55	33.3%
542501 GAS & MOTOR OIL-SUPPLIES	40,061.00	.00	40,061.00	33,420.16	.00	6,640.84	83.4%
542600 CHEMICALS-SUPPLIES	1,250,000.00	-123,984.43	1,126,015.57	1,010,710.55	24,443.57	90,861.45	91.9%
542800 LABORATORY-SUPPLIES	57,909.00	1,005.97	58,914.97	48,099.38	.00	10,815.59	81.6%
543700 PUBLIC WORKS-SUPPLIES	131,350.00	58,645.80	189,995.80	149,324.83	21,169.63	19,501.34	89.7%
543800 BUILDING-SUPPLIES	21,799.00	.00	21,799.00	11,836.51	.00	9,962.49	54.3%
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	1,143.74	.00	3,216.26	26.2%
570501 CONF/SEM/EDU/TRAIN	17,000.00	.00	17,000.00	9,352.41	.00	7,647.59	55.0%
570702 TRANS REIMBURS.& SEMINARS	7,700.00	-7,000.00	700.00	142.10	.00	557.90	20.3%
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	3,020.83	100.00	1,339.17	70.0%
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	-71,232.66	5,248,583.34	4,989,025.42	45,713.20	213,844.72	95.9%
61000080 WATER CAPITAL							

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584601 BUILDING IMPROVEMENTS	90,000.00	-29,685.15	60,314.85	32,834.00	.00	27,480.85	54.4%
588550 LEAK DETECTION/BACKFLOW P	51,312.00	-9,600.00	41,712.00	40,000.20	.00	1,711.80	95.9%
588703 EMERGENCY REPAIR	.00	236,456.74	236,456.74	32,500.00	.00	203,956.74	13.7%
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	79,987.57	.00	13,642.43	85.4%
589176 METERS/ WATER & OTHER	105,000.00	3,512.00	108,512.00	104,520.62	.00	3,991.38	96.3%
589230 PLC/SCADA EQUIPMENT/REPAI	23,125.00	.00	23,125.00	16,763.31	.00	6,361.69	72.5%
TOTAL WATER CAPITAL	544,437.00	140,313.59	684,750.59	427,236.92	.00	257,513.67	62.4%
61000095 WATER FUND DEBT SERVICE							
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	-1,205,812.66	46,353.91	1,455,291.54	-391.9%
TOTAL REVENUES	-15,421,685.00	-74,000.00	-15,495,685.00	-16,265,379.36	.00	769,694.36	
TOTAL EXPENSES	15,421,685.00	369,832.79	15,791,517.79	15,059,566.70	46,353.91	685,597.18	
GRAND TOTAL	.00	295,832.79	295,832.79	-1,205,812.66	46,353.91	1,455,291.54	-391.9%

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

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REPORT OPTIONS

Account status
Rollup code