

**CITY OF LOWELL**  
**WATER ENTERPRISE FUND - 7/31/2025**

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>6100 WATER ENTERPRISE</b>							
<b>61000005 REVENUE WATER ENTERPRISE</b>							
421100 WATER USAGE CHARGES	-15,139,658.00	.00	-15,139,658.00	-1,194,622.58	.00	-13,945,035.42	7.9%
422102 WATER LIEN REVENUE	-678,000.00	.00	-678,000.00	-18,948.72	.00	-659,051.28	2.8%
437017 JUNK/SCRAP METAL REVENUE-	-2,000.00	.00	-2,000.00	.00	.00	-2,000.00	.0%
437025 WATER- PERMIT FEES/MISC	-275,000.00	.00	-275,000.00	-35,503.92	.00	-239,496.08	12.9%
482003 OTHER MISC INTEREST	-275,000.00	.00	-275,000.00	-14,333.68	.00	-260,666.32	5.2%
TOTAL REVENUE WATER ENTERPRISE	-16,369,658.00	.00	-16,369,658.00	-1,263,408.90	.00	-15,106,249.10	7.7%
<b>61000055 WATER DEPT PERSONAL SERVICES</b>							
511000 SW SALARIES PERMANENT	2,983,091.12	.00	2,983,091.12	149,398.46	.00	2,833,692.66	5.0%
512000 SW TEMPORARY	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
513000 SW OVERTIME	132,000.00	.00	132,000.00	16,152.82	.00	115,847.18	12.2%
514000 SW HOLIDAY	26,709.00	.00	26,709.00	2,423.99	.00	24,285.01	9.1%
514300 SW SHIFT DIFFERENTIAL	25,500.00	.00	25,500.00	890.81	.00	24,609.19	3.5%
51803 INCENTIVE BB ACTIVE EMPLOY	17,000.00	.00	17,000.00	.00	.00	17,000.00	.0%
TOTAL WATER DEPT PERSONAL SERV	3,214,300.12	.00	3,214,300.12	168,866.08	.00	3,045,434.04	5.3%
<b>61000060 WATER DEPT UTILITIES</b>							
520100 ENERGY-ELECTRICITY	1,211,204.92	.00	1,211,204.92	.00	.00	1,211,204.92	.0%
520101 ENERGY-HEATING GAS	100,803.11	.00	100,803.11	.00	.00	100,803.11	.0%
TOTAL WATER DEPT UTILITIES	1,312,008.03	.00	1,312,008.03	.00	.00	1,312,008.03	.0%
<b>61000065 WATER PURCHASE OF SERVICES</b>							
520500 REPAIR & MAINT-EQUIPMENT	58,406.00	.00	58,406.00	1,989.34	44,478.95	11,937.71	79.6%
520509 REPAIR & MAINT-OTHER	100,925.00	.00	100,925.00	513.56	48,186.29	52,225.15	48.3%
520603 GATE EXERCISING AND APPAR	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%

**CITY OF LOWELL**  
**WATER ENTERPRISE FUND - 7/31/2025**

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
520606 SAFETY TRAINING PROGRAM	8,657.00	.00	8,657.00	.00	5,600.00	3,057.00	64.7%
521402 SLUDGE REMOVAL	273,198.65	.00	273,198.65	.00	.00	273,198.65	.0%
522700 SPECIAL DETAIL	71,207.00	.00	71,207.00	2,625.00	500.00	68,082.00	4.4%
524000 RENTAL OF EQUIPMENT	11,333.00	.00	11,333.00	244.26	5,755.74	5,333.00	52.9%
530000 PROFESSIONAL SERVICES	241,185.00	.00	241,185.00	1,532.50	145,461.50	94,191.00	60.9%
530111 CONSUMER CONFIDENCE REPOR	1,500.00	.00	1,500.00	.00	1,500.00	.00	100.0%
TOTAL WATER PURCHASE OF SERVIC	791,411.65	.00	791,411.65	6,904.66	251,482.48	533,024.51	32.6%
<b>61000075 WATER OTHER CHARGES &amp; EXPENSES</b>							
542500 AUTOMOTIVE-SUPPLIES	26,179.00	.00	26,179.00	77.50	12,222.50	13,879.00	47.0%
542501 GAS & MOTOR OIL-SUPPLIES	40,061.00	.00	40,061.00	.00	.00	40,061.00	.0%
542600 CHEMICALS-SUPPLIES	1,720,556.20	.00	1,720,556.20	40,672.26	1,437,824.99	242,058.95	85.9%
542800 LABORATORY-SUPPLIES	57,909.00	.00	57,909.00	.00	47,496.00	10,413.00	82.0%
543700 PUBLIC WORKS-SUPPLIES	131,350.00	.00	131,350.00	.00	27,999.00	103,351.00	21.3%
543800 BUILDING-SUPPLIES	21,799.00	.00	21,799.00	117.89	11,882.11	9,799.00	55.0%
564600 SAFE DRINKING WTR ASSMNT	36,000.00	.00	36,000.00	.00	1,000.00	35,000.00	2.8%
570500 LICENSES & FEES	4,360.00	.00	4,360.00	.00	.00	4,360.00	.0%
570501 CONF/SEM/EDU/TRAIN	17,000.00	.00	17,000.00	.00	9,000.00	8,000.00	52.9%
570702 TRANS REIMBURS.& SEMINARS	2,700.00	.00	2,700.00	.00	.00	2,700.00	.0%
571903 INS PREMIUMS - OTHER	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
573400 MISCELLANEOUS CHARGES	4,360.00	.00	4,360.00	.00	.00	4,360.00	.0%
589172 NEW CARBON FILTERS	200,000.00	.00	200,000.00	.00	.00	200,000.00	.0%
598001 INT OP TRNS GEN FND	3,483,098.00	.00	3,483,098.00	.00	.00	3,483,098.00	.0%
TOTAL WATER OTHER CHARGES & EX	5,785,372.20	.00	5,785,372.20	40,867.65	1,547,424.60	4,197,079.95	27.5%
<b>61000080 WATER CAPITAL</b>							
584601 BUILDING IMPROVEMENTS	90,000.00	.00	90,000.00	.00	3,500.00	86,500.00	3.9%
588550 LEAK DETECTION/BACKFLOW P	51,312.00	.00	51,312.00	.00	6,000.00	45,312.00	11.7%
589137 NEW VEHICLES	150,000.00	.00	150,000.00	.00	.00	150,000.00	.0%
589173 HYDRANTS/DIST APPARATUS	250,000.00	.00	250,000.00	.00	20,272.55	229,727.45	8.1%
589176 METERS/ WATER & OTHER	105,000.00	.00	105,000.00	33.19	4,966.81	100,000.00	4.8%
589230 PLC/SCADA EQUIPMENT/REPAI	23,125.00	.00	23,125.00	.00	9,128.52	13,996.48	39.5%
TOTAL WATER CAPITAL	669,437.00	.00	669,437.00	33.19	43,867.88	625,535.93	6.6%
<b>61000095 WATER FUND DEBT SERVICE</b>							

**CITY OF LOWELL**  
**WATER ENTERPRISE FUND - 7/31/2025**

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
597002 INT-WATER LONG TERM DEBT	991,688.00	.00	991,688.00	192,076.31	.00	799,611.69	19.4%
597200 INTEREST GEN FUND STD (BA	70,049.00	.00	70,049.00	15,273.08	.00	54,775.92	21.8%
597301 DEBT PRINCIPAL - WATER	3,535,392.00	.00	3,535,392.00	1,264,527.33	.00	2,270,864.67	35.8%
TOTAL WATER FUND DEBT SERVICE	4,597,129.00	.00	4,597,129.00	1,471,876.72	.00	3,125,252.28	32.0%
TOTAL WATER ENTERPRISE	.00	.00	.00	425,139.40	1,842,774.96	-2,267,914.36	100.0%
TOTAL REVENUES	-16,369,658.00	.00	-16,369,658.00	-1,263,408.90	.00	-15,106,249.10	
TOTAL EXPENSES	16,369,658.00	.00	16,369,658.00	1,688,548.30	1,842,774.96	12,838,334.74	
GRAND TOTAL	.00	.00	.00	425,139.40	1,842,774.96	-2,267,914.36	100.0%

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

**CITY OF LOWELL**  
**WATER ENTERPRISE FUND - 7/31/2025**

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 - 7/31/2025

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: 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: 2026/ 1  
Print MTD Version: N  
Roll projects to object: N  
Carry forward code: 2

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 - 7/31/2025**

REPORT OPTIONS

Account status  
Rollup code