

CITY OF LOWELL
WATER ENTERPRISE FUND - 8/31/2025

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6100 WATER ENTERPRISE							
61000005 REVENUE WATER ENTERPRISE							
421100 WATER USAGE CHARGES	-15,139,658.00	.00	-15,139,658.00	-2,139,940.15	.00	-12,999,717.85	14.1%
422102 WATER LIEN REVENUE	-678,000.00	.00	-678,000.00	-31,325.63	.00	-646,674.37	4.6%
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	-51,325.00	.00	-223,675.00	18.7%
482003 OTHER MISC INTEREST	-275,000.00	.00	-275,000.00	-10,169.65	.00	-264,830.35	3.7%
TOTAL REVENUE WATER ENTERPRISE	-16,369,658.00	.00	-16,369,658.00	-2,232,760.43	.00	-14,136,897.57	13.6%
61000055 WATER DEPT PERSONAL SERVICES							
511000 SW SALARIES PERMANENT	2,983,091.12	.00	2,983,091.12	388,764.11	.00	2,594,327.01	13.0%
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	39,355.29	.00	92,644.71	29.8%
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	2,223.25	.00	23,276.75	8.7%
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	432,766.64	.00	2,781,533.48	13.5%
61000060 WATER DEPT UTILITIES							
520100 ENERGY-ELECTRICITY	1,211,204.92	.00	1,211,204.92	131,862.94	.00	1,079,341.98	10.9%
520101 ENERGY-HEATING GAS	100,803.11	.00	100,803.11	17,491.59	.00	83,311.52	17.4%
TOTAL WATER DEPT UTILITIES	1,312,008.03	.00	1,312,008.03	149,354.53	.00	1,162,653.50	11.4%
61000065 WATER PURCHASE OF SERVICES							
520500 REPAIR & MAINT-EQUIPMENT	58,406.00	.00	58,406.00	10,608.97	44,098.63	3,698.40	93.7%
520509 REPAIR & MAINT-OTHER	100,925.00	.00	100,925.00	7,669.66	40,925.19	52,330.15	48.1%
520603 GATE EXERCISING AND APPAR	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%

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520606 SAFETY TRAINING PROGRAM	8,657.00	.00	8,657.00	286.40	5,313.60	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	1,719.89	8,624.11	989.00	91.3%
530000 PROFESSIONAL SERVICES	241,185.00	.00	241,185.00	19,293.00	139,781.00	82,111.00	66.0%
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	42,202.92	240,742.53	508,466.20	35.8%
61000075 WATER OTHER CHARGES & EXPENSES							
542500 AUTOMOTIVE-SUPPLIES	26,179.00	.00	26,179.00	650.87	11,649.13	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	235,427.77	1,243,069.48	242,058.95	85.9%
542800 LABORATORY-SUPPLIES	57,909.00	.00	57,909.00	5,780.49	41,715.51	10,413.00	82.0%
543700 PUBLIC WORKS-SUPPLIES	131,350.00	-25,219.24	106,130.76	1,486.58	27,044.42	77,599.76	26.9%
543800 BUILDING-SUPPLIES	21,799.00	.00	21,799.00	324.00	11,676.00	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	83.61	.00	2,616.39	3.1%
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	204.99	.00	4,155.01	4.7%
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	-25,219.24	5,760,152.96	243,958.31	1,345,154.54	4,171,040.11	27.6%
61000080 WATER CAPITAL							
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	832.61	5,167.39	45,312.00	11.7%
589137 NEW VEHICLES	150,000.00	25,219.24	175,219.24	.00	140,219.24	35,000.00	80.0%
589173 HYDRANTS/DIST APPARATUS	250,000.00	.00	250,000.00	12,755.59	7,516.96	229,727.45	8.1%
589176 METERS/ WATER & OTHER	105,000.00	.00	105,000.00	33.19	10,490.51	94,476.30	10.0%
589230 PLC/SCADA EQUIPMENT/REPAI	23,125.00	.00	23,125.00	503.52	8,625.00	13,996.48	39.5%
TOTAL WATER CAPITAL	669,437.00	25,219.24	694,656.24	14,124.91	175,519.10	505,012.23	27.3%
61000095 WATER FUND DEBT SERVICE							

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597002 INT-WATER LONG TERM DEBT	991,688.00	.00	991,688.00	303,976.31	.00	687,711.69	30.7%
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	1,394,527.33	.00	2,140,864.67	39.4%
TOTAL WATER FUND DEBT SERVICE	4,597,129.00	.00	4,597,129.00	1,713,776.72	.00	2,883,352.28	37.3%
TOTAL WATER ENTERPRISE	.00	.00	.00	363,423.60	1,761,416.17	-2,124,839.77	100.0%
TOTAL REVENUES	-16,369,658.00	.00	-16,369,658.00	-2,232,760.43	.00	-14,136,897.57	
TOTAL EXPENSES	16,369,658.00	.00	16,369,658.00	2,596,184.03	1,761,416.17	12,012,057.80	
GRAND TOTAL	.00	.00	.00	363,423.60	1,761,416.17	-2,124,839.77	100.0%

** 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 - 8/31/2025

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/ 2
 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

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REPORT OPTIONS

Account status
Rollup code