

**CITY OF LOWELL**  
**WATER ENTERPRISE FUND - 9/30/2025**

FOR 2026 03

	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	-3,668,421.68	.00	-11,471,236.32	24.2%
422102 WATER LIEN REVENUE	-678,000.00	.00	-678,000.00	-43,434.40	.00	-634,565.60	6.4%
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	-99,695.10	.00	-175,304.90	36.3%
482003 OTHER MISC INTEREST	-275,000.00	.00	-275,000.00	66,106.38	.00	-341,106.38	-24.0%
TOTAL REVENUE WATER ENTERPRISE	-16,369,658.00	.00	-16,369,658.00	-3,745,444.80	.00	-12,624,213.20	22.9%
<b>61000055 WATER DEPT PERSONAL SERVICES</b>							
511000 SW SALARIES PERMANENT	2,983,091.12	.00	2,983,091.12	598,906.55	.00	2,384,184.57	20.1%
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	56,706.04	.00	75,293.96	43.0%
514000 SW HOLIDAY	26,709.00	.00	26,709.00	4,928.34	.00	21,780.66	18.5%
514300 SW SHIFT DIFFERENTIAL	25,500.00	.00	25,500.00	3,520.69	.00	21,979.31	13.8%
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	664,061.62	.00	2,550,238.50	20.7%
<b>61000060 WATER DEPT UTILITIES</b>							
520100 ENERGY-ELECTRICITY	1,211,204.92	.00	1,211,204.92	364,716.08	.00	846,488.84	30.1%
520101 ENERGY-HEATING GAS	100,803.11	.00	100,803.11	18,238.17	.00	82,564.94	18.1%
TOTAL WATER DEPT UTILITIES	1,312,008.03	.00	1,312,008.03	382,954.25	.00	929,053.78	29.2%
<b>61000065 WATER PURCHASE OF SERVICES</b>							
520500 REPAIR & MAINT-EQUIPMENT	58,406.00	.00	58,406.00	19,446.61	38,260.99	698.40	98.8%
520509 REPAIR & MAINT-OTHER	100,925.00	.00	100,925.00	8,554.20	45,040.65	47,330.15	53.1%
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	586.44	5,013.56	3,057.00	64.7%
521402 SLUDGE REMOVAL	273,198.65	36,777.05	309,975.70	.00	.00	309,975.70	.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	2,574.06	7,769.94	989.00	91.3%
530000 PROFESSIONAL SERVICES	241,185.00	.54	241,185.54	23,892.50	136,081.50	81,211.54	66.3%
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	36,777.59	828,189.24	57,678.81	234,166.64	536,343.79	35.2%

**61000075 WATER OTHER CHARGES & EXPENSES**

542500 AUTOMOTIVE-SUPPLIES	26,179.00	.00	26,179.00	887.32	11,412.68	13,879.00	47.0%
542501 GAS & MOTOR OIL-SUPPLIES	40,061.00	.00	40,061.00	6,979.02	.00	33,081.98	17.4%
542600 CHEMICALS-SUPPLIES	1,720,556.20	-14,908.32	1,705,647.88	304,476.89	1,199,673.11	201,497.88	88.2%
542800 LABORATORY-SUPPLIES	57,909.00	.00	57,909.00	6,618.83	41,776.19	9,513.98	83.6%
543700 PUBLIC WORKS-SUPPLIES	131,350.00	-4,049.61	127,300.39	13,269.23	37,188.63	76,842.53	39.6%
543800 BUILDING-SUPPLIES	21,799.00	.00	21,799.00	610.72	11,453.28	9,735.00	55.3%
564600 SAFE DRINKING WTR ASSMNT	36,000.00	.00	36,000.00	1,000.00	.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	1,465.00	7,535.00	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	504.99	.00	3,855.01	11.6%
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	-18,957.93	5,766,414.27	335,895.61	1,309,038.89	4,121,479.77	28.5%

**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	-20,000.00	31,312.00	10,573.77	976.23	19,762.00	36.9%
589137 NEW VEHICLES	150,000.00	25,219.24	175,219.24	35,000.00	140,219.24	.00	100.0%
589173 HYDRANTS/DIST APPARATUS	250,000.00	.00	250,000.00	14,338.50	8,786.13	226,875.37	9.2%
589176 METERS/ WATER & OTHER	105,000.00	.00	105,000.00	5,556.89	4,966.81	94,476.30	10.0%
589230 PLC/SCADA EQUIPMENT/REPAI	23,125.00	.00	23,125.00	1,453.52	9,357.05	12,314.43	46.7%
TOTAL WATER CAPITAL	669,437.00	5,219.24	674,656.24	66,922.68	167,805.46	439,928.10	34.8%

**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	23,038.90	23,038.90	-524,155.11	1,711,010.99	-1,163,816.98	5151.5%
TOTAL REVENUES	-16,369,658.00	.00	-16,369,658.00	-3,745,444.80	.00	-12,624,213.20	
TOTAL EXPENSES	16,369,658.00	23,038.90	16,392,696.90	3,221,289.69	1,711,010.99	11,460,396.22	
GRAND TOTAL	.00	23,038.90	23,038.90	-524,155.11	1,711,010.99	-1,163,816.98	5151.5%

\*\* 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 - 9/30/2025

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: 2026/ 3  
 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 - 9/30/2025**

REPORT OPTIONS

Account status  
Rollup code