

CITY OF LOWELL
WATER ENTERPRISE FUND - 10/31/2025

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	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	-4,501,301.44	.00	-10,638,356.56	29.7%
422102 WATER LIEN REVENUE	-678,000.00	.00	-678,000.00	-46,785.27	.00	-631,214.73	6.9%
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	-146,301.96	.00	-128,698.04	53.2%
482003 OTHER MISC INTEREST	-275,000.00	.00	-275,000.00	50,887.96	.00	-325,887.96	-18.5%
TOTAL REVENUE WATER ENTERPRISE	-16,369,658.00	.00	-16,369,658.00	-4,643,500.71	.00	-11,726,157.29	28.4%
61000055 WATER DEPT PERSONAL SERVICES							
511000 SW SALARIES PERMANENT	2,983,091.12	.00	2,983,091.12	923,263.97	.00	2,059,827.15	30.9%
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	79,400.00	.00	52,600.00	60.2%
514000 SW HOLIDAY	26,709.00	.00	26,709.00	7,077.62	.00	19,631.38	26.5%
514300 SW SHIFT DIFFERENTIAL	25,500.00	.00	25,500.00	5,483.49	.00	20,016.51	21.5%
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	1,015,225.08	.00	2,199,075.04	31.6%
61000060 WATER DEPT UTILITIES							
520100 ENERGY-ELECTRICITY	1,211,204.92	.00	1,211,204.92	388,140.86	.00	823,064.06	32.0%
520101 ENERGY-HEATING GAS	100,803.11	.00	100,803.11	19,482.57	.00	81,320.54	19.3%
TOTAL WATER DEPT UTILITIES	1,312,008.03	.00	1,312,008.03	407,623.43	.00	904,384.60	31.1%
61000065 WATER PURCHASE OF SERVICES							
520500 REPAIR & MAINT-EQUIPMENT	58,406.00	.00	58,406.00	27,553.18	29,596.42	1,256.40	97.8%
520509 REPAIR & MAINT-OTHER	100,925.00	.00	100,925.00	11,133.80	42,961.05	46,830.15	53.6%
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	6,813.56	1,257.00	85.5%
521402 SLUDGE REMOVAL	273,198.65	36,777.05	309,975.70	.00	309,975.70	.00	100.0%
522700 SPECIAL DETAIL	71,207.00	.00	71,207.00	16,162.50	500.00	54,544.50	23.4%
524000 RENTAL OF EQUIPMENT	11,333.00	.00	11,333.00	3,549.41	6,794.59	989.00	91.3%
530000 PROFESSIONAL SERVICES	241,185.00	.54	241,185.54	50,743.10	122,871.90	67,570.54	72.0%
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	36,777.59	828,189.24	109,728.43	521,013.22	197,447.59	76.2%

61000075 WATER OTHER CHARGES & EXPENSES

542500 AUTOMOTIVE-SUPPLIES	26,179.00	.00	26,179.00	2,881.63	9,418.37	13,879.00	47.0%
542501 GAS & MOTOR OIL-SUPPLIES	40,061.00	.00	40,061.00	10,765.00	.00	29,296.00	26.9%
542600 CHEMICALS-SUPPLIES	1,720,556.20	-14,908.32	1,705,647.88	411,212.85	1,092,937.15	201,497.88	88.2%
542800 LABORATORY-SUPPLIES	57,909.00	.00	57,909.00	9,679.71	38,715.31	9,513.98	83.6%
543700 PUBLIC WORKS-SUPPLIES	131,350.00	-4,049.61	127,300.39	18,675.84	33,021.86	75,602.69	40.6%
543800 BUILDING-SUPPLIES	21,799.00	.00	21,799.00	1,337.25	10,726.75	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	42.00	.00	4,318.00	1.0%
570501 CONF/SEM/EDU/TRAIN	17,000.00	.00	17,000.00	2,391.00	11,804.00	2,805.00	83.5%
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	964.93	.00	3,395.07	22.1%
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	459,033.82	1,196,623.44	4,110,757.01	28.7%

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	44,689.13	7,898.52	197,412.35	21.0%
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	5,001.23	5,809.34	12,314.43	46.7%
TOTAL WATER CAPITAL	669,437.00	5,219.24	674,656.24	100,821.02	163,370.14	410,465.08	39.2%

61000095 WATER FUND DEBT SERVICE

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597002 INT-WATER LONG TERM DEBT	991,688.00	.00	991,688.00	643,957.90	.00	347,730.10	64.9%
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	2,144,507.33	.00	1,390,884.67	60.7%
TOTAL WATER FUND DEBT SERVICE	4,597,129.00	.00	4,597,129.00	2,803,738.31	.00	1,793,390.69	61.0%
TOTAL WATER ENTERPRISE	.00	23,038.90	23,038.90	252,669.38	1,881,006.80	-2,110,637.28	9261.2%
TOTAL REVENUES	-16,369,658.00	.00	-16,369,658.00	-4,643,500.71	.00	-11,726,157.29	
TOTAL EXPENSES	16,369,658.00	23,038.90	16,392,696.90	4,896,170.09	1,881,006.80	9,615,520.01	
GRAND TOTAL	.00	23,038.90	23,038.90	252,669.38	1,881,006.80	-2,110,637.28	9261.2%

** 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 - 10/31/2025

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: N
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/ 4
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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WATER ENTERPRISE FUND - 10/31/2025

REPORT OPTIONS

Account status
Rollup code