

**CITY OF LOWELL**  
**WATER ENTERPRISE FUND - 11/30/2025**

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	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	-5,884,394.97	.00	-9,255,263.03	38.9%
422102 WATER LIEN REVENUE	-678,000.00	.00	-678,000.00	-47,308.03	.00	-630,691.97	7.0%
437017 JUNK/SCRAP METAL REVENUE-	-2,000.00	.00	-2,000.00	-538.00	.00	-1,462.00	26.9%
437025 WATER- PERMIT FEES/MISC	-275,000.00	.00	-275,000.00	-159,948.04	.00	-115,051.96	58.2%
482003 OTHER MISC INTEREST	-275,000.00	.00	-275,000.00	37,602.58	.00	-312,602.58	-13.7%
TOTAL REVENUE WATER ENTERPRISE	-16,369,658.00	.00	-16,369,658.00	-6,054,586.46	.00	-10,315,071.54	37.0%
<b>61000055 WATER DEPT PERSONAL SERVICES</b>							
511000 SW SALARIES PERMANENT	2,983,091.12	-10,000.00	2,973,091.12	1,152,707.16	.00	1,820,383.96	38.8%
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	106,478.90	.00	25,521.10	80.7%
514000 SW HOLIDAY	26,709.00	.00	26,709.00	9,590.18	.00	17,118.82	35.9%
514300 SW SHIFT DIFFERENTIAL	25,500.00	.00	25,500.00	6,784.87	.00	18,715.13	26.6%
515300 SW STANDBY PAY	.00	10,000.00	10,000.00	321.43	.00	9,678.57	3.2%
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	1,275,882.54	.00	1,938,417.58	39.7%
<b>61000060 WATER DEPT UTILITIES</b>							
520100 ENERGY-ELECTRICITY	1,211,204.92	.00	1,211,204.92	389,853.64	.00	821,351.28	32.2%
520101 ENERGY-HEATING GAS	100,803.11	.00	100,803.11	20,487.88	.00	80,315.23	20.3%
TOTAL WATER DEPT UTILITIES	1,312,008.03	.00	1,312,008.03	410,341.52	.00	901,666.51	31.3%
<b>61000065 WATER PURCHASE OF SERVICES</b>							
520500 REPAIR & MAINT-EQUIPMENT	58,406.00	.00	58,406.00	30,402.50	27,247.10	756.40	98.7%
520509 REPAIR & MAINT-OTHER	100,925.00	.00	100,925.00	16,422.20	41,056.25	43,446.55	57.0%

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520603 GATE EXERCISING AND APPAR	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
520606 SAFETY TRAINING PROGRAM	8,657.00	.00	8,657.00	3,653.92	3,746.08	1,257.00	85.5%
521402 SLUDGE REMOVAL	273,198.65	36,777.05	309,975.70	291,697.97	18,277.73	.00	100.0%
522700 SPECIAL DETAIL	71,207.00	.00	71,207.00	22,500.00	500.00	48,207.00	32.3%
524000 RENTAL OF EQUIPMENT	11,333.00	.00	11,333.00	4,278.67	6,065.33	989.00	91.3%
530000 PROFESSIONAL SERVICES	241,185.00	.54	241,185.54	65,580.13	108,034.87	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	434,535.39	206,427.36	187,226.49	77.4%

**61000075 WATER OTHER CHARGES & EXPENSES**

542500 AUTOMOTIVE-SUPPLIES	26,179.00	.00	26,179.00	5,513.23	7,286.77	13,379.00	48.9%
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	508,637.37	995,548.63	201,461.88	88.2%
542800 LABORATORY-SUPPLIES	57,909.00	.00	57,909.00	9,679.71	38,910.29	9,319.00	83.9%
543700 PUBLIC WORKS-SUPPLIES	131,350.00	-4,049.61	127,300.39	19,457.93	65,158.51	42,683.95	66.5%
543800 BUILDING-SUPPLIES	21,799.00	.00	21,799.00	3,237.50	8,826.50	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	481.71	.00	3,878.29	11.0%
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	2,009.87	.00	2,350.13	46.1%
589172 NEW CARBON FILTERS	200,000.00	.00	200,000.00	.00	195,500.00	4,500.00	97.8%
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	563,256.93	1,323,034.70	3,880,122.64	32.7%

**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	44,931.94	15,740.76	189,327.30	24.3%
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	5,476.23	5,334.34	12,314.43	46.7%
TOTAL WATER CAPITAL	669,437.00	5,219.24	674,656.24	101,538.83	170,737.38	402,380.03	40.4%

**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	-465,292.94	1,700,199.44	-1,211,867.60	5360.1%
TOTAL REVENUES	-16,369,658.00	.00	-16,369,658.00	-6,054,586.46	.00	-10,315,071.54	
TOTAL EXPENSES	16,369,658.00	23,038.90	16,392,696.90	5,589,293.52	1,700,199.44	9,103,203.94	
GRAND TOTAL	.00	23,038.90	23,038.90	-465,292.94	1,700,199.44	-1,211,867.60	5360.1%

\*\* 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 - 11/30/2025

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: 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/ 5  
 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 - 11/30/2025**

REPORT OPTIONS

Account status  
Rollup code