

CITY OF LOWELL
WATER ENTERPRISE FUND - 12/31/2025

FOR 2026 06

	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	-7,001,690.83	.00	-8,137,967.17	46.2%
422102 WATER LIEN REVENUE	-678,000.00	.00	-678,000.00	-50,847.97	.00	-627,152.03	7.5%
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	-162,418.14	.00	-112,581.86	59.1%
482003 OTHER MISC INTEREST	-275,000.00	.00	-275,000.00	3,378.61	.00	-278,378.61	-1.2%
TOTAL REVENUE WATER ENTERPRISE	-16,369,658.00	.00	-16,369,658.00	-7,212,116.33	.00	-9,157,541.67	44.1%
61000055 WATER DEPT PERSONAL SERVICES							
511000 SW SALARIES PERMANENT	2,983,091.12	-10,000.00	2,973,091.12	1,380,212.89	.00	1,592,878.23	46.4%
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	117,413.24	.00	14,586.76	88.9%
514000 SW HOLIDAY	26,709.00	.00	26,709.00	12,087.02	.00	14,621.98	45.3%
514300 SW SHIFT DIFFERENTIAL	25,500.00	.00	25,500.00	8,073.16	.00	17,426.84	31.7%
515300 SW STANDBY PAY	.00	10,000.00	10,000.00	1,449.97	.00	8,550.03	14.5%
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	1,519,236.28	.00	1,695,063.84	47.3%
61000060 WATER DEPT UTILITIES							
520100 ENERGY-ELECTRICITY	1,211,204.92	.00	1,211,204.92	604,506.46	.00	606,698.46	49.9%
520101 ENERGY-HEATING GAS	100,803.11	.00	100,803.11	22,479.89	.00	78,323.22	22.3%
TOTAL WATER DEPT UTILITIES	1,312,008.03	.00	1,312,008.03	626,986.35	.00	685,021.68	47.8%
61000065 WATER PURCHASE OF SERVICES							
520500 REPAIR & MAINT-EQUIPMENT	58,406.00	.00	58,406.00	33,394.46	24,755.14	256.40	99.6%
520509 REPAIR & MAINT-OTHER	100,925.00	.00	100,925.00	26,635.56	37,342.89	36,946.55	63.4%

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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	4,106.23	3,293.77	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	5,131.35	5,212.65	989.00	91.3%
530000 PROFESSIONAL SERVICES	241,185.00	.54	241,185.54	76,613.38	107,028.89	57,543.27	76.1%
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	460,078.95	197,911.07	170,199.22	79.4%

61000075 WATER OTHER CHARGES & EXPENSES

542500 AUTOMOTIVE-SUPPLIES	26,179.00	.00	26,179.00	6,952.12	7,347.88	11,879.00	54.6%
542501 GAS & MOTOR OIL-SUPPLIES	40,061.00	.00	40,061.00	14,152.25	.00	25,908.75	35.3%
542600 CHEMICALS-SUPPLIES	1,720,556.20	-14,908.32	1,705,647.88	608,909.86	896,165.87	200,572.15	88.2%
542800 LABORATORY-SUPPLIES	57,909.00	.00	57,909.00	11,865.10	36,724.90	9,319.00	83.9%
543700 PUBLIC WORKS-SUPPLIES	131,350.00	-4,049.61	127,300.39	28,455.99	58,160.45	40,683.95	68.0%
543800 BUILDING-SUPPLIES	21,799.00	.00	21,799.00	3,552.69	8,511.31	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	779.59	.00	3,580.41	17.9%
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 INSURANCE - OTHER	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
573400 MISCELLANEOUS CHARGES	4,360.00	.00	4,360.00	2,948.96	.00	1,411.04	67.6%
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	681,091.17	1,214,214.41	3,871,108.69	32.9%

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	56,213.76	13,342.32	180,443.92	27.8%
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	7,158.28	3,652.29	12,314.43	46.7%
TOTAL WATER CAPITAL	669,437.00	5,219.24	674,656.24	114,502.70	166,656.89	393,496.65	41.7%

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	-1,006,482.57	1,578,782.37	-549,260.90	2484.1%
TOTAL REVENUES	-16,369,658.00	.00	-16,369,658.00	-7,212,116.33	.00	-9,157,541.67	
TOTAL EXPENSES	16,369,658.00	23,038.90	16,392,696.90	6,205,633.76	1,578,782.37	8,608,280.77	
GRAND TOTAL	.00	23,038.90	23,038.90	-1,006,482.57	1,578,782.37	-549,260.90	2484.1%

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