

CITY OF LOWELL
WATER ENTERPRISE FUND - 1/31/2026

FOR 2026 07

	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	-9,238,483.96	.00	-5,901,174.04	61.0%
422102 WATER LIEN REVENUE	-678,000.00	.00	-678,000.00	-333,582.39	.00	-344,417.61	49.2%
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	-169,416.18	.00	-105,583.82	61.6%
482003 OTHER MISC INTEREST	-275,000.00	.00	-275,000.00	-49,012.85	.00	-225,987.15	17.8%
TOTAL REVENUE WATER ENTERPRISE	-16,369,658.00	.00	-16,369,658.00	-9,791,033.38	.00	-6,578,624.62	59.8%
61000055 WATER DEPT PERSONAL SERVICES							
511000 SW SALARIES PERMANENT	2,983,091.12	-10,000.00	2,973,091.12	1,625,947.65	.00	1,347,143.47	54.7%
512000 SW TEMPORARY	30,000.00	-20,000.00	10,000.00	.00	.00	10,000.00	.0%
513000 SW OVERTIME	132,000.00	20,000.00	152,000.00	136,606.53	.00	15,393.47	89.9%
514000 SW HOLIDAY	26,709.00	.00	26,709.00	17,090.34	.00	9,618.66	64.0%
514300 SW SHIFT DIFFERENTIAL	25,500.00	.00	25,500.00	9,353.25	.00	16,146.75	36.7%
515300 SW STANDBY PAY	.00	10,000.00	10,000.00	3,192.82	.00	6,807.18	31.9%
51803 INCENTIVE BB ACTIVE EMPLOY	17,000.00	.00	17,000.00	6,211.02	.00	10,788.98	36.5%
TOTAL WATER DEPT PERSONAL SERV	3,214,300.12	.00	3,214,300.12	1,798,401.61	.00	1,415,898.51	56.0%
61000060 WATER DEPT UTILITIES							
520100 ENERGY-ELECTRICITY	1,211,204.92	.00	1,211,204.92	691,159.10	.00	520,045.82	57.1%
520101 ENERGY-HEATING GAS	100,803.11	.00	100,803.11	35,649.93	.00	65,153.18	35.4%
TOTAL WATER DEPT UTILITIES	1,312,008.03	.00	1,312,008.03	726,809.03	.00	585,199.00	55.4%
61000065 WATER PURCHASE OF SERVICES							
520500 REPAIR & MAINT-EQUIPMENT	58,406.00	.00	58,406.00	33,535.02	24,614.58	256.40	99.6%
520509 REPAIR & MAINT-OTHER	100,925.00	.00	100,925.00	26,898.73	37,579.72	36,446.55	63.9%

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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	5,039.49	2,360.51	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	6,219.96	4,124.04	989.00	91.3%
530000 PROFESSIONAL SERVICES	241,185.00	.54	241,185.54	82,789.73	93,852.54	64,543.27	73.2%
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	468,680.90	182,809.12	176,699.22	78.7%

61000075 WATER OTHER CHARGES & EXPENSES

542500 AUTOMOTIVE-SUPPLIES	26,179.00	.00	26,179.00	7,550.96	9,249.04	9,379.00	64.2%
542501 GAS & MOTOR OIL-SUPPLIES	40,061.00	.00	40,061.00	20,946.02	.00	19,114.98	52.3%
542600 CHEMICALS-SUPPLIES	1,720,556.20	-14,908.32	1,705,647.88	742,103.77	767,727.16	195,816.95	88.5%
542800 LABORATORY-SUPPLIES	57,909.00	.00	57,909.00	17,014.94	33,575.06	7,319.00	87.4%
543700 PUBLIC WORKS-SUPPLIES	131,350.00	-19,049.61	112,300.39	37,528.53	35,726.30	39,045.56	65.2%
543800 BUILDING-SUPPLIES	21,799.00	.00	21,799.00	4,551.97	7,512.03	9,735.00	55.3%
564600 SAFE DRINKING WTR ASSMNT	36,000.00	.00	36,000.00	34,775.32	.00	1,224.68	96.6%
570500 LICENSES & FEES	4,360.00	.00	4,360.00	975.59	.00	3,384.41	22.4%
570501 CONF/SEM/EDU/TRAIN	17,000.00	.00	17,000.00	3,566.00	10,629.00	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	26,990.00	.00	13,010.00	67.5%
573400 MISCELLANEOUS CHARGES	4,360.00	.00	4,360.00	3,148.95	.00	1,211.05	72.2%
589172 NEW CARBON FILTERS	200,000.00	.00	200,000.00	195,500.00	.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	-33,957.93	5,751,414.27	1,094,735.66	864,418.59	3,792,260.02	34.1%

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	20,004.27	660.73	10,647.00	66.0%
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	61,073.81	19,304.80	169,621.39	32.2%
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	7,158.28	3,652.29	12,314.43	46.7%
TOTAL WATER CAPITAL	669,437.00	5,219.24	674,656.24	128,793.25	172,303.87	373,559.12	44.6%

61000095 WATER FUND DEBT SERVICE

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597002 INT-WATER LONG TERM DEBT	991,688.00	.00	991,688.00	823,388.94	.00	168,299.06	83.0%
597200 INTEREST GEN FUND STD (BA	70,049.00	.00	70,049.00	29,597.77	.00	40,451.23	42.3%
597301 DEBT PRINCIPAL - WATER	3,535,392.00	.00	3,535,392.00	3,192,259.37	.00	343,132.63	90.3%
TOTAL WATER FUND DEBT SERVICE	4,597,129.00	.00	4,597,129.00	4,045,246.08	.00	551,882.92	88.0%
TOTAL WATER ENTERPRISE	.00	8,038.90	8,038.90	-1,528,366.85	1,219,531.58	316,874.17-3841.8%	
TOTAL REVENUES	-16,369,658.00	.00	-16,369,658.00	-9,791,033.38	.00	-6,578,624.62	
TOTAL EXPENSES	16,369,658.00	8,038.90	16,377,696.90	8,262,666.53	1,219,531.58	6,895,498.79	
GRAND TOTAL	.00	8,038.90	8,038.90	-1,528,366.85	1,219,531.58	316,874.17-3841.8%	

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