

FY24 REVENUES ENTERPRISE FUND
3RD QUARTER

FOR 2024 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
6000 SEWER ENTERPRISE						
60004 SEWER REVENUE						
414200 TAX TITLE REVENUE	0	0	0	-15,783.99	15,783.99	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-3,707.54	3,707.54	100.0%
424034 SLUDGE DISPOSAL	-65,000	0	-65,000	-91,300.00	26,300.00	140.5%
424040 SEWER RATES	-4,705,115	0	-4,705,115	-4,063,711.47	-641,403.53	86.4%
424041 SEWER LIENS	-130,000	0	-130,000	-72,740.92	-57,259.08	56.0%
424042 INTEREST EARNED	-25,000	0	-25,000	-16,893.05	-8,106.95	67.6%
424043 SEWER MISC. INCOME	-20,000	0	-20,000	-47,539.34	27,539.34	237.7%
424046 SEWER INTEREST INCOME	0	0	0	-50,794.85	50,794.85	100.0%
424047 SEWER BASE CHARGES	-1,064,780	0	-1,064,780	-710,469.98	-354,310.02	66.7%
475053 WILLIAMSBURG SEWER ASSESST	-167,605	0	-167,605	-133,878.00	-33,727.00	79.9%
TOTAL SEWER REVENUE	-6,177,500	0	-6,177,500	-5,206,819.14	-970,680.86	84.3%
TOTAL SEWER ENTERPRISE	-6,177,500	0	-6,177,500	-5,206,819.14	-970,680.86	84.3%

6100 WATER ENTERPRISE

61004 WATER REVENUE

414200 TAX TITLE REVENUE	0	0	0	-17,175.08	17,175.08	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-4,290.61	4,290.61	100.0%
422040 WATER RATES	-4,379,418	0	-4,379,418	-4,128,140.73	-251,277.27	94.3%
422041 WATER LIENS	-100,000	0	-100,000	-77,592.03	-22,407.97	77.6%
422042 WATER INTEREST EARNED	-15,000	0	-15,000	-17,550.99	2,550.99	117.0%
422043 WATER MISC. INCOME	-40,000	0	-40,000	-81,351.71	41,351.71	203.4%
422044 WATER METER BASE CHARGES	-2,325,582	0	-2,325,582	-1,633,869.71	-691,712.29	70.3%
422045 WATER CROSS CONNECTION	-60,000	0	-60,000	-84,070.46	24,070.46	140.1%
422046 WATER INTEREST INCOME	-15,000	0	-15,000	-45,581.72	30,581.72	303.9%
422047 WATER FINAL BILL FEE	-10,000	0	-10,000	-9,200.00	-800.00	92.0%
TOTAL WATER REVENUE	-6,945,000	0	-6,945,000	-6,098,823.04	-846,176.96	87.8%
TOTAL WATER ENTERPRISE	-6,945,000	0	-6,945,000	-6,098,823.04	-846,176.96	87.8%

6200 STORMWATER ENTERPRISE

62004 STORMWATER REVENUE

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414200 TAX TITLE REVENUE	0	0	0	-5,466.02	5,466.02	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-1,069.45	1,069.45	100.0%
423040 STORMWATER RATES	-1,951,986	2,000	-1,949,986	-1,324,435.45	-625,550.55	67.9%
423041 STORMWATER LIENS	-25,000	-2,000	-27,000	-44,565.48	17,565.48	165.1%
423042 STORMWATER INTEREST EARNED	-7,500	0	-7,500	-5,810.09	-1,689.91	77.5%
423043 STORMWATER MISC. INCOME	-12,000	0	-12,000	-19,525.00	7,525.00	162.7%
423046 STORMWATER INTEREST INCOME	0	0	0	-3,087.45	3,087.45	100.0%
TOTAL STORMWATER REVENUE	-1,996,486	0	-1,996,486	-1,403,958.94	-592,527.06	70.3%
TOTAL STORMWATER ENTERPRISE	-1,996,486	0	-1,996,486	-1,403,958.94	-592,527.06	70.3%
6400 SOLID WASTE ENTERPRISE						
64004 SOLID WASTE ENTERPRISE						
424031 REFUSE FEES	0	0	0	-44,110.42	44,110.42	100.0%
424032 LANDFILL STICKERS	-155,001	0	-155,001	-72,900.00	-82,101.00	47.0%
424033 RECYCLING PROGRAM REVENUES	0	0	0	-596.64	596.64	100.0%
424035 SALE OF SCRAP METAL	0	0	0	-4,489.27	4,489.27	100.0%
424037 TRASH BAG SALES	-240,000	0	-240,000	-149,504.00	-90,496.00	62.3%
424038 TRASH BIN SALES	-4,500	0	-4,500	-2,643.60	-1,856.40	58.7%
424042 INTEREST EARNED	-5,000	0	-5,000	-12,449.13	7,449.13	249.0%
436012 LEASES - LANDFILL CELL TOWER	-111,458	0	-111,458	-104,903.26	-6,554.74	94.1%
TOTAL SOLID WASTE ENTERPRISE	-515,959	0	-515,959	-391,596.32	-124,362.68	75.9%
TOTAL SOLID WASTE ENTERPRISE	-515,959	0	-515,959	-391,596.32	-124,362.68	75.9%
GRAND TOTAL	-15,634,945	0	-15,634,945	-13,101,197.44	-2,533,747.56	83.8%

** END OF REPORT - Generated by Charlene Nardi **

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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:
FY24 REVENUES ENTERPRISE FUND

Includes accounts exceeding 0% of budget.
 Print totals only: Y
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: Y
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2021/ 1
 To Yr/Per: 2021/ 1
 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: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/ 9
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	6*
FUNCTION	
DEPARTMENT	
DOE	
BUDGET CAT	
LOCATION	
CURR/GRANT	
GRADE	
Character Code	
Org	
Object	
Project	
Account type	Revenue

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REPORT OPTIONS

Account status
Rollup Code