

FY2024 ENTERPRISE FUND REVENUE
2ND QUARTER

FOR 2024 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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6000 SEWER ENTERPRISE

60004 SEWER REVENUE

414200 TAX TITLE REVENUE	0	0	0	-14,259.75	14,259.75	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-3,466.34	3,466.34	100.0%
424034 SLUDGE DISPOSAL	-65,000	0	-65,000	-73,400.00	8,400.00	112.9%
424040 SEWER RATES	-4,705,115	0	-4,705,115	-2,868,669.21	-1,836,445.79	61.0%
424041 SEWER LIENS	-130,000	0	-130,000	-7,849.65	-122,150.35	6.0%
424042 INTEREST EARNED	-25,000	0	-25,000	-11,510.56	-13,489.44	46.0%
424043 SEWER MISC. INCOME	-20,000	0	-20,000	-37,775.94	17,775.94	188.9%
424046 SEWER INTEREST INCOME	0	0	0	-11,871.73	11,871.73	100.0%
424047 SEWER BASE CHARGES	-1,064,780	0	-1,064,780	-451,347.25	-613,432.75	42.4%
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	-3,614,028.43	-2,563,471.57	58.5%
TOTAL SEWER ENTERPRISE	-6,177,500	0	-6,177,500	-3,614,028.43	-2,563,471.57	58.5%

6100 WATER ENTERPRISE

61004 WATER REVENUE

414200 TAX TITLE REVENUE	0	0	0	-15,797.30	15,797.30	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-4,065.76	4,065.76	100.0%
422040 WATER RATES	-4,379,418	0	-4,379,418	-2,964,062.39	-1,415,355.61	67.7%
422041 WATER LIENS	-100,000	0	-100,000	-9,345.23	-90,654.77	9.3%
422042 WATER INTEREST EARNED	-15,000	0	-15,000	-12,261.45	-2,738.55	81.7%
422043 WATER MISC. INCOME	-40,000	0	-40,000	-59,421.03	19,421.03	148.6%
422044 WATER METER BASE CHARGES	-2,325,582	0	-2,325,582	-1,155,698.98	-1,169,883.02	49.7%
422045 WATER CROSS CONNECTION	-60,000	0	-60,000	-56,105.66	-3,894.34	93.5%
422046 WATER INTEREST INCOME	-15,000	0	-15,000	-8,306.94	-6,693.06	55.4%
422047 WATER FINAL BILL FEE	-10,000	0	-10,000	-7,100.00	-2,900.00	71.0%
TOTAL WATER REVENUE	-6,945,000	0	-6,945,000	-4,292,164.74	-2,652,835.26	61.8%
TOTAL WATER ENTERPRISE	-6,945,000	0	-6,945,000	-4,292,164.74	-2,652,835.26	61.8%

6200 STORMWATER ENTERPRISE

62004 STORMWATER REVENUE

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414200 TAX TITLE REVENUE	0	0	0	-3,849.50	3,849.50	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-901.81	901.81	100.0%
423040 STORMWATER RATES	-1,951,986	2,000	-1,949,986	-927,901.12	-1,022,084.88	47.6%
423041 STORMWATER LIENS	-25,000	-2,000	-27,000	-6,215.78	-20,784.22	23.0%
423042 STORMWATER INTEREST EARNED	-7,500	0	-7,500	-4,407.41	-3,092.59	58.8%
423043 STORMWATER MISC. INCOME	-12,000	0	-12,000	-14,245.00	2,245.00	118.7%
423046 STORMWATER INTEREST INCOME	0	0	0	-740.84	740.84	100.0%
TOTAL STORMWATER REVENUE	-1,996,486	0	-1,996,486	-958,261.46	-1,038,224.54	48.0%
TOTAL STORMWATER ENTERPRISE	-1,996,486	0	-1,996,486	-958,261.46	-1,038,224.54	48.0%
6400 SOLID WASTE ENTERPRISE						
64004 SOLID WASTE ENTERPRISE						
424031 REFUSE FEES	0	0	0	-30,791.17	30,791.17	100.0%
424032 LANDFILL STICKERS	-155,001	0	-155,001	-65,571.25	-89,429.75	42.3%
424033 RECYCLING PROGRAM REVENUES	0	0	0	-596.64	596.64	100.0%
424035 SALE OF SCRAP METAL	0	0	0	-3,918.56	3,918.56	100.0%
424037 TRASH BAG SALES	-240,000	0	-240,000	-93,515.25	-146,484.75	39.0%
424038 TRASH BIN SALES	-4,500	0	-4,500	-2,597.60	-1,902.40	57.7%
424042 INTEREST EARNED	-5,000	0	-5,000	-2,268.77	-2,731.23	45.4%
436012 LEASES - LANDFILL CELL TOWER	-111,458	0	-111,458	-75,913.59	-35,544.41	68.1%
TOTAL SOLID WASTE ENTERPRISE	-515,959	0	-515,959	-275,172.83	-240,786.17	53.3%
TOTAL SOLID WASTE ENTERPRISE	-515,959	0	-515,959	-275,172.83	-240,786.17	53.3%
GRAND TOTAL	-15,634,945	0	-15,634,945	-9,139,627.46	-6,495,317.54	58.5%

** 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:
FY2024 ENTERPRISE FUND REVENUE

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/ 6
 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