

**FY25 ENTERPRISE FUND REVENUE REPORT**  
QTR 1

FOR 2025 03

	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	-688.69	688.69	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-135.58	135.58	100.0%
424034 SLUDGE DISPOSAL	-80,000	0	-80,000	-32,300.00	-47,700.00	40.4%
424040 SEWER RATES	-4,674,500	0	-4,674,500	-1,299,078.42	-3,375,421.58	27.8%
424041 SEWER LIENS	-130,000	0	-130,000	-5,433.12	-124,566.88	4.2%
424042 INTEREST EARNED	-25,000	0	-25,000	-12,482.63	-12,517.37	49.9%
424043 SEWER MISC. INCOME	-50,000	0	-50,000	-15,697.00	-34,303.00	31.4%
424046 SEWER INTEREST INCOME	0	0	0	-15,745.82	15,745.82	100.0%
424047 SEWER BASE CHARGES	-1,068,000	0	-1,068,000	-259,260.54	-808,739.46	24.3%
475053 WILLIAMSBURG SEWER ASSESST	-150,000	0	-150,000	-146,114.00	-3,886.00	97.4%
TOTAL SEWER REVENUE	-6,177,500	0	-6,177,500	-1,786,935.80	-4,390,564.20	28.9%
TOTAL SEWER ENTERPRISE	-6,177,500	0	-6,177,500	-1,786,935.80	-4,390,564.20	28.9%

**6100 WATER ENTERPRISE**

**61004 WATER REVENUE**

414200 TAX TITLE REVENUE	0	0	0	-756.05	756.05	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-131.42	131.42	100.0%
422040 WATER RATES	-4,339,928	0	-4,339,928	-1,258,456.65	-3,081,471.35	29.0%
422041 WATER LIENS	-95,800	0	-95,800	-9,088.22	-86,711.78	9.5%
422042 WATER INTEREST EARNED	-20,000	0	-20,000	-5,781.42	-14,218.58	28.9%
422043 WATER MISC. INCOME	-40,000	0	-40,000	-26,001.56	-13,998.44	65.0%
422044 WATER METER BASE CHARGES	-2,325,582	0	-2,325,582	-571,792.16	-1,753,789.84	24.6%
422045 WATER CROSS CONNECTION	-93,000	0	-93,000	-38,520.38	-54,479.62	41.4%
422046 WATER INTEREST INCOME	-15,000	0	-15,000	-13,141.21	-1,858.79	87.6%
422047 WATER FINAL BILL FEE	-15,690	0	-15,690	-3,500.00	-12,190.00	22.3%
TOTAL WATER REVENUE	-6,945,000	0	-6,945,000	-1,927,169.07	-5,017,830.93	27.7%
TOTAL WATER ENTERPRISE	-6,945,000	0	-6,945,000	-1,927,169.07	-5,017,830.93	27.7%

**6200 STORMWATER ENTERPRISE**

**62004 STORMWATER REVENUE**

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414200 TAX TITLE REVENUE	0	0	0	-1,240.61	1,240.61	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-357.08	357.08	100.0%
423040 STORMWATER RATES	-1,951,986	0	-1,951,986	-494,224.31	-1,457,761.69	25.3%
423041 STORMWATER LIENS	-25,000	0	-25,000	-2,309.56	-22,690.44	9.2%
423042 STORMWATER INTEREST EARNED	-7,500	0	-7,500	-3,599.96	-3,900.04	48.0%
423043 STORMWATER MISC. INCOME	-12,000	0	-12,000	-6,060.00	-5,940.00	50.5%
423046 STORMWATER INTEREST INCOME	0	0	0	-818.82	818.82	100.0%
TOTAL STORMWATER REVENUE	-1,996,486	0	-1,996,486	-508,610.34	-1,487,875.66	25.5%
TOTAL STORMWATER ENTERPRISE	-1,996,486	0	-1,996,486	-508,610.34	-1,487,875.66	25.5%
<b>6400 SOLID WASTE ENTERPRISE</b>						
<b>64004 SOLID WASTE ENTERPRISE</b>						
424031 REFUSE FEES	-34,000	0	-34,000	-6,165.00	-27,835.00	18.1%
424032 LANDFILL STICKERS	-237,150	0	-237,150	-167,050.00	-70,100.00	70.4%
424033 RECYCLING PROGRAM REVENUES	0	0	0	-130.83	130.83	100.0%
424035 SALE OF SCRAP METAL	-6,000	0	-6,000	-1,672.36	-4,327.64	27.9%
424037 TRASH BAG SALES	-214,000	0	-214,000	-50,740.50	-163,259.50	23.7%
424038 TRASH BIN SALES	-5,700	0	-5,700	-901.00	-4,799.00	15.8%
424042 INTEREST EARNED	-5,000	0	-5,000	-3,589.08	-1,410.92	71.8%
436012 LEASES - LANDFILL CELL TOWER	-114,802	0	-114,802	-48,257.89	-66,544.11	42.0%
484000 MISCELLANEOUS RECEIPTS	0	0	0	-35,570.00	35,570.00	100.0%
TOTAL SOLID WASTE ENTERPRISE	-616,652	0	-616,652	-314,076.66	-302,575.34	50.9%
TOTAL SOLID WASTE ENTERPRISE	-616,652	0	-616,652	-314,076.66	-302,575.34	50.9%
GRAND TOTAL	-15,735,638	0	-15,735,638	-4,536,791.87	-11,198,846.13	28.8%

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