

REVENUE - ENTERPRISE - FY25 -3RD QTR

FOR 2025 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>6000 SEWER ENTERPRISE</b>						
<b>60004 SEWER REVENUE</b>						
414200 TAX TITLE REVENUE	0	0	0	-8,846.80	8,846.80	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-5,498.31	5,498.31	100.0%
424034 SLUDGE DISPOSAL	-80,000	0	-80,000	-109,100.00	29,100.00	136.4%
424040 SEWER RATES	-4,674,500	0	-4,674,500	-3,953,828.06	-720,671.94	84.6%
424041 SEWER LIENS	-130,000	0	-130,000	-161,735.06	31,735.06	124.4%
424042 INTEREST EARNED	-25,000	0	-25,000	-24,961.94	-38.06	99.8%
424043 SEWER MISC. INCOME	-50,000	0	-50,000	-51,054.50	1,054.50	102.1%
424046 SEWER INTEREST INCOME	0	0	0	-64,460.03	64,460.03	100.0%
424047 SEWER BASE CHARGES	-1,068,000	0	-1,068,000	-797,891.07	-270,108.93	74.7%
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	-5,323,489.77	-854,010.23	86.2%
TOTAL SEWER ENTERPRISE	-6,177,500	0	-6,177,500	-5,323,489.77	-854,010.23	86.2%

**6100 WATER ENTERPRISE**

**61004 WATER REVENUE**

414200 TAX TITLE REVENUE	0	0	0	-6,952.39	6,952.39	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-687.90	687.90	100.0%
422040 WATER RATES	-4,339,928	0	-4,339,928	-3,807,767.19	-532,160.81	87.7%
422041 WATER LIENS	-95,800	0	-95,800	-147,059.56	51,259.56	153.5%
422042 WATER INTEREST EARNED	-20,000	0	-20,000	-19,281.52	-718.48	96.4%
422043 WATER MISC. INCOME	-40,000	0	-40,000	-85,762.95	45,762.95	214.4%
422044 WATER METER BASE CHARGES	-2,325,582	0	-2,325,582	-1,789,677.71	-535,904.29	77.0%
422045 WATER CROSS CONNECTION	-93,000	0	-93,000	-86,491.68	-6,508.32	93.0%
422046 WATER INTEREST INCOME	-15,000	0	-15,000	-52,425.49	37,425.49	349.5%
422047 WATER FINAL BILL FEE	-15,690	0	-15,690	-9,700.00	-5,990.00	61.8%
TOTAL WATER REVENUE	-6,945,000	0	-6,945,000	-6,005,806.39	-939,193.61	86.5%
TOTAL WATER ENTERPRISE	-6,945,000	0	-6,945,000	-6,005,806.39	-939,193.61	86.5%

**6200 STORMWATER ENTERPRISE**

**62004 STORMWATER REVENUE**

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
414200 TAX TITLE REVENUE	0	0	0	-12,104.67	12,104.67	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-1,407.79	1,407.79	100.0%
423040 STORMWATER RATES	-1,951,986	0	-1,951,986	-1,439,603.53	-512,382.47	73.8%
423041 STORMWATER LIENS	-25,000	0	-25,000	-57,049.81	32,049.81	228.2%
423042 STORMWATER INTEREST EARNED	-7,500	0	-7,500	-8,102.35	602.35	108.0%
423043 STORMWATER MISC. INCOME	-12,000	0	-12,000	-19,128.50	7,128.50	159.4%
423046 STORMWATER INTEREST INCOME	0	0	0	-3,662.13	3,662.13	100.0%
TOTAL STORMWATER REVENUE	-1,996,486	0	-1,996,486	-1,541,058.78	-455,427.22	77.2%
TOTAL STORMWATER ENTERPRISE	-1,996,486	0	-1,996,486	-1,541,058.78	-455,427.22	77.2%
<b>6400 SOLID WASTE ENTERPRISE</b>						
<b>64004 SOLID WASTE ENTERPRISE</b>						
424031 REFUSE FEES	-34,000	0	-34,000	-13,431.00	-20,569.00	39.5%
424032 LANDFILL STICKERS	-237,150	0	-237,150	-206,805.00	-30,345.00	87.2%
424033 RECYCLING PROGRAM REVENUES	0	0	0	-130.83	130.83	100.0%
424035 SALE OF SCRAP METAL	-6,000	0	-6,000	-4,095.30	-1,904.70	68.3%
424037 TRASH BAG SALES	-214,000	0	-214,000	-144,119.25	-69,880.75	67.3%
424038 TRASH BIN SALES	-5,700	0	-5,700	-943.00	-4,757.00	16.5%
424042 INTEREST EARNED	-5,000	0	-5,000	-14,306.91	9,306.91	286.1%
436012 LEASES - LANDFILL CELL TOWER	-114,802	0	-114,802	-117,399.56	2,597.56	102.3%
484000 MISCELLANEOUS RECEIPTS	0	0	0	-35,580.00	35,580.00	100.0%
TOTAL SOLID WASTE ENTERPRISE	-616,652	0	-616,652	-536,810.85	-79,841.15	87.1%
TOTAL SOLID WASTE ENTERPRISE	-616,652	0	-616,652	-536,810.85	-79,841.15	87.1%
GRAND TOTAL	-15,735,638	0	-15,735,638	-13,407,165.79	-2,328,472.21	85.2%

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