

FY26 REVENUE - ENTERPRISE FUNDS
1ST QUARTER

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6000 SEWER ENTERPRISE							
60004 SEWER REVENUE							
414200 TAX TITLE REVENUE	0	0	0	-3,937.50	.00	3,937.50	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-1,752.65	.00	1,752.65	100.0%
424034 SLUDGE DISPOSAL	-80,000	0	-80,000	-81,250.00	.00	1,250.00	101.6%
424040 SEWER RATES	-4,674,500	0	-4,674,500	-1,413,369.47	.00	-3,261,130.53	30.2%
424041 SEWER LIENS	-130,000	0	-130,000	-2,899.91	.00	-127,100.09	2.2%
424042 INTEREST EARNED	-25,000	0	-25,000	-6,494.81	.00	-18,505.19	26.0%
424043 SEWER MISC. INCOME	-50,000	0	-50,000	-14,837.50	.00	-35,162.50	29.7%
424046 SEWER INTEREST INCOME	0	0	0	-14,381.38	.00	14,381.38	100.0%
424047 SEWER BASE CHARGES	-1,068,000	0	-1,068,000	-271,909.21	.00	-796,090.79	25.5%
475053 WILLIAMSBURG SEWER ASSESST	-150,000	0	-150,000	-170,441.00	.00	20,441.00	113.6%
TOTAL SEWER REVENUE	-6,177,500	0	-6,177,500	-1,981,273.43	.00	-4,196,226.57	32.1%
TOTAL SEWER ENTERPRISE	-6,177,500	0	-6,177,500	-1,981,273.43	.00	-4,196,226.57	32.1%

6100 WATER ENTERPRISE

61004 WATER REVENUE

414200 TAX TITLE REVENUE	0	0	0	-65.90	.00	65.90	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-128.15	.00	128.15	100.0%
422040 WATER RATES	-4,339,928	0	-4,339,928	-1,383,724.39	.00	-2,956,203.61	31.9%
422041 WATER LIENS	-95,800	0	-95,800	-3,619.07	.00	-92,180.93	3.8%
422042 WATER INTEREST EARNED	-20,000	0	-20,000	-7,439.77	.00	-12,560.23	37.2%
422043 WATER MISC. INCOME	-40,000	0	-40,000	-33,309.08	.00	-6,690.92	83.3%
422044 WATER METER BASE CHARGES	-2,325,582	0	-2,325,582	-607,278.22	.00	-1,718,303.78	26.1%
422045 WATER CROSS CONNECTION	-93,000	0	-93,000	-36,929.81	.00	-56,070.19	39.7%
422046 WATER INTEREST INCOME	-15,000	0	-15,000	-9,928.20	.00	-5,071.80	66.2%
422047 WATER FINAL BILL FEE	-15,690	0	-15,690	-5,825.00	.00	-9,865.00	37.1%
TOTAL WATER REVENUE	-6,945,000	0	-6,945,000	-2,088,247.59	.00	-4,856,752.41	30.1%
TOTAL WATER ENTERPRISE	-6,945,000	0	-6,945,000	-2,088,247.59	.00	-4,856,752.41	30.1%

6200 STORMWATER ENTERPRISE

62004 STORMWATER REVENUE

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6200	STORMWATER ENTERPRISE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
414200	TAX TITLE REVENUE	0	0	0	-7,161.37	.00	7,161.37	100.0%
417030	INTEREST ON TAX TITLES	0	0	0	-150.72	.00	150.72	100.0%
423040	STORMWATER RATES	-1,951,986	0	-1,951,986	-519,726.15	.00	-1,432,259.85	26.6%
423041	STORMWATER LIENS	-25,000	0	-25,000	-2,280.62	.00	-22,719.38	9.1%
423042	STORMWATER INTEREST EARNED	-7,500	0	-7,500	-2,510.44	.00	-4,989.56	33.5%
423043	STORMWATER MISC. INCOME	-12,000	0	-12,000	-4,987.50	.00	-7,012.50	41.6%
423046	STORMWATER INTEREST INCOME	0	0	0	-4,182.23	.00	4,182.23	100.0%
	TOTAL STORMWATER REVENUE	-1,996,486	0	-1,996,486	-540,999.03	.00	-1,455,486.97	27.1%
	TOTAL STORMWATER ENTERPRISE	-1,996,486	0	-1,996,486	-540,999.03	.00	-1,455,486.97	27.1%
6400 SOLID WASTE ENTERPRISE								
64004 SOLID WASTE ENTERPRISE								
424031	REFUSE FEES	-30,000	0	-30,000	-6,765.00	.00	-23,235.00	22.6%
424032	LANDFILL STICKERS	-230,000	0	-230,000	-155,523.75	.00	-74,476.25	67.6%
424033	RECYCLING PROGRAM REVENUES	0	0	0	-456.31	.00	456.31	100.0%
424035	SALE OF SCRAP METAL	-6,000	0	-6,000	-1,627.85	.00	-4,372.15	27.1%
424037	TRASH BAG SALES	-214,000	0	-214,000	-55,249.50	.00	-158,750.50	25.8%
424038	TRASH BIN SALES	-3,200	0	-3,200	-558.00	.00	-2,642.00	17.4%
424042	INTEREST EARNED	-8,000	0	-8,000	-2,025.24	.00	-5,974.76	25.3%
436012	LEASES - LANDFILL CELL TOWER	-118,246	0	-118,246	-40,159.70	.00	-78,086.30	34.0%
484000	MISCELLANEOUS RECEIPTS	0	0	0	-90.00	.00	90.00	100.0%
	TOTAL SOLID WASTE ENTERPRISE	-609,446	0	-609,446	-262,455.35	.00	-346,990.65	43.1%
	TOTAL SOLID WASTE ENTERPRISE	-609,446	0	-609,446	-262,455.35	.00	-346,990.65	43.1%
	GRAND TOTAL	-15,728,432	0	-15,728,432	-4,872,975.40	.00	-10,855,456.60	31.0%

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