

FY25 REVENUES ENTERPRISE FUNDS
4TH QTR

FOR 2025 13

	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	-44,617.53	.00	44,617.53	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-8,108.26	.00	8,108.26	100.0%
424034 SLUDGE DISPOSAL	-80,000	0	-80,000	-139,500.00	.00	59,500.00	174.4%
424040 SEWER RATES	-4,674,500	0	-4,674,500	-5,107,776.14	.00	433,276.14	109.3%
424041 SEWER LIENS	-130,000	0	-130,000	-184,312.08	.00	54,312.08	141.8%
424042 INTEREST EARNED	-25,000	0	-25,000	-30,929.23	.00	5,929.23	123.7%
424043 SEWER MISC. INCOME	-50,000	0	-50,000	-63,734.50	.00	13,734.50	127.5%
424046 SEWER INTEREST INCOME	0	0	0	-85,705.30	.00	85,705.30	100.0%
424047 SEWER BASE CHARGES	-1,068,000	0	-1,068,000	-1,052,804.64	.00	-15,195.36	98.6%
475053 WILLIAMSBURG SEWER ASSESST	-150,000	0	-150,000	-146,114.00	.00	-3,886.00	97.4%
TOTAL SEWER REVENUE	-6,177,500	0	-6,177,500	-6,863,601.68	.00	686,101.68	111.1%
TOTAL SEWER ENTERPRISE	-6,177,500	0	-6,177,500	-6,863,601.68	.00	686,101.68	111.1%

6100 WATER ENTERPRISE

61004 WATER REVENUE

414200 TAX TITLE REVENUE	0	0	0	-13,139.41	.00	13,139.41	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-2,305.73	.00	2,305.73	100.0%
422040 WATER RATES	-4,339,928	0	-4,339,928	-4,889,447.31	.00	549,519.31	112.7%
422041 WATER LIENS	-95,800	0	-95,800	-174,408.44	.00	78,608.44	182.1%
422042 WATER INTEREST EARNED	-20,000	0	-20,000	-25,638.99	.00	5,638.99	128.2%
422043 WATER MISC. INCOME	-40,000	0	-40,000	-111,315.13	.00	71,315.13	278.3%
422044 WATER METER BASE CHARGES	-2,325,582	0	-2,325,582	-2,361,744.18	.00	36,162.18	101.6%
422045 WATER CROSS CONNECTION	-93,000	0	-93,000	-104,370.17	.00	11,370.17	112.2%
422046 WATER INTEREST INCOME	-15,000	0	-15,000	-67,405.52	.00	52,405.52	449.4%
422047 WATER FINAL BILL FEE	-15,690	0	-15,690	-12,200.00	.00	-3,490.00	77.8%
TOTAL WATER REVENUE	-6,945,000	0	-6,945,000	-7,761,974.88	.00	816,974.88	111.8%
TOTAL WATER ENTERPRISE	-6,945,000	0	-6,945,000	-7,761,974.88	.00	816,974.88	111.8%

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	-13,923.14	.00	13,923.14	100.0%
417030	INTEREST ON TAX TITLES	0	0	0	-2,015.39	.00	2,015.39	100.0%
423040	STORMWATER RATES	-1,951,986	0	-1,951,986	-1,886,454.88	.00	-65,531.12	96.6%
423041	STORMWATER LIENS	-25,000	0	-25,000	-65,399.20	.00	40,399.20	261.6%
423042	STORMWATER INTEREST EARNED	-7,500	0	-7,500	-10,151.79	.00	2,651.79	135.4%
423043	STORMWATER MISC. INCOME	-12,000	0	-12,000	-22,588.50	.00	10,588.50	188.2%
423046	STORMWATER INTEREST INCOME	0	0	0	-9,972.81	.00	9,972.81	100.0%
	TOTAL STORMWATER REVENUE	-1,996,486	0	-1,996,486	-2,010,505.71	.00	14,019.71	100.7%
	TOTAL STORMWATER ENTERPRISE	-1,996,486	0	-1,996,486	-2,010,505.71	.00	14,019.71	100.7%
6400 SOLID WASTE ENTERPRISE								
64004 SOLID WASTE ENTERPRISE								
424031	REFUSE FEES	-34,000	0	-34,000	-17,255.75	.00	-16,744.25	50.8%
424032	LANDFILL STICKERS	-237,150	0	-237,150	-262,701.25	.00	25,551.25	110.8%
424033	RECYCLING PROGRAM REVENUES	0	0	0	-130.83	.00	130.83	100.0%
424035	SALE OF SCRAP METAL	-6,000	0	-6,000	-5,849.60	.00	-150.40	97.5%
424037	TRASH BAG SALES	-214,000	0	-214,000	-187,288.50	.00	-26,711.50	87.5%
424038	TRASH BIN SALES	-5,700	0	-5,700	-3,644.00	.00	-2,056.00	63.9%
424042	INTEREST EARNED	-5,000	0	-5,000	-17,362.67	.00	12,362.67	347.3%
436012	LEASES - LANDFILL CELL TOWER	-114,802	0	-114,802	-166,524.63	.00	51,722.63	145.1%
484000	MISCELLANEOUS RECEIPTS	0	0	0	-35,920.00	.00	35,920.00	100.0%
	TOTAL SOLID WASTE ENTERPRISE	-616,652	0	-616,652	-696,677.23	.00	80,025.23	113.0%
	TOTAL SOLID WASTE ENTERPRISE	-616,652	0	-616,652	-696,677.23	.00	80,025.23	113.0%
	GRAND TOTAL	-15,735,638	0	-15,735,638	-17,332,759.50	.00	1,597,121.50	110.1%

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