

FY2023 ENTERPRISE FUND REVENUES
4TH QUARTER

FOR 2023 13

	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	-8,083.21	8,083.21	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-2,159.33	2,159.33	100.0%
424034 SLUDGE DISPOSAL	-65,000	0	-65,000	-141,000.00	76,000.00	216.9%
424040 SEWER RATES	-5,769,895	0	-5,769,895	-5,744,813.59	-25,081.41	99.6%
424041 SEWER LIENS	-130,000	0	-130,000	-152,602.69	22,602.69	117.4%
424042 INTEREST EARNED	-25,000	0	-25,000	-33,114.68	8,114.68	132.5%
424043 SEWER MISC. INCOME	-20,000	0	-20,000	-164,955.43	144,955.43	824.8%
424046 SEWER INTEREST INCOME	0	0	0	-42,106.87	42,106.87	100.0%
475053 WILLIAMSBURG SEWER ASSESST	-167,605	0	-167,605	-180,076.00	12,471.00	107.4%
TOTAL SEWER REVENUE	-6,177,500	0	-6,177,500	-6,468,911.80	291,411.80	104.7%
TOTAL SEWER ENTERPRISE	-6,177,500	0	-6,177,500	-6,468,911.80	291,411.80	104.7%

6100 WATER ENTERPRISE

61004 WATER REVENUE

414200 TAX TITLE REVENUE	0	0	0	-9,544.16	9,544.16	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-2,101.78	2,101.78	100.0%
422040 WATER RATES	-5,985,000	0	-5,985,000	-5,825,104.13	-159,895.87	97.3%
422041 WATER LIENS	-100,000	0	-100,000	-92,307.89	-7,692.11	92.3%
422042 WATER INTEREST EARNED	-15,000	0	-15,000	-25,086.92	10,086.92	167.2%
422043 WATER MISC. INCOME	-40,000	0	-40,000	-113,976.78	73,976.78	284.9%
422044 WATER METER BASE CHARGES	-720,000	0	-720,000	-755,089.11	35,089.11	104.9%
422045 WATER CROSS CONNECTION	-60,000	0	-60,000	-110,693.95	50,693.95	184.5%
422046 WATER INTEREST INCOME	-15,000	0	-15,000	-26,157.68	11,157.68	174.4%
422047 WATER FINAL BILL FEE	-10,000	0	-10,000	-12,450.00	2,450.00	124.5%
TOTAL WATER REVENUE	-6,945,000	0	-6,945,000	-6,972,512.40	27,512.40	100.4%
TOTAL WATER ENTERPRISE	-6,945,000	0	-6,945,000	-6,972,512.40	27,512.40	100.4%

6200 STORMWATER ENTERPRISE

62004 STORMWATER REVENUE

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414200 TAX TITLE REVENUE	0	0	0	-4,097.96	4,097.96	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-959.80	959.80	100.0%
423040 STORMWATER RATES	-1,951,986	0	-1,951,986	-1,771,586.77	-180,399.23	90.8%
423041 STORMWATER LIENS	-25,000	0	-25,000	-73,362.34	48,362.34	293.4%
423042 STORMWATER INTEREST EARNED	-7,500	0	-7,500	-10,306.12	2,806.12	137.4%
423043 STORMWATER MISC. INCOME	-12,000	0	-12,000	-28,325.00	16,325.00	236.0%
423046 STORMWATER INTEREST INCOME	0	0	0	-2,384.74	2,384.74	100.0%
TOTAL STORMWATER REVENUE	-1,996,486	0	-1,996,486	-1,891,022.73	-105,463.27	94.7%
TOTAL STORMWATER ENTERPRISE	-1,996,486	0	-1,996,486	-1,891,022.73	-105,463.27	94.7%
6400 SOLID WASTE ENTERPRISE						
64004 SOLID WASTE ENTERPRISE						
424031 REFUSE FEES	0	0	0	-34,594.25	34,594.25	100.0%
424032 LANDFILL STICKERS	-150,000	0	-150,000	-156,832.25	6,832.25	104.6%
424033 RECYCLING PROGRAM REVENUES	-5,000	0	-5,000	-4,009.25	-990.75	80.2%
424035 SALE OF SCRAP METAL	0	0	0	-5,491.41	5,491.41	100.0%
424037 TRASH BAG SALES	-240,000	0	-240,000	-222,453.00	-17,547.00	92.7%
424038 TRASH BIN SALES	-4,500	0	-4,500	-7,519.60	3,019.60	167.1%
424042 INTEREST EARNED	-5,000	0	-5,000	-7,144.09	2,144.09	142.9%
436012 LEASES - LANDFILL CELL TOWER	-108,212	0	-108,212	-145,105.82	36,893.82	134.1%
TOTAL SOLID WASTE ENTERPRISE	-512,712	0	-512,712	-583,149.67	70,437.67	113.7%
TOTAL SOLID WASTE ENTERPRISE	-512,712	0	-512,712	-583,149.67	70,437.67	113.7%
GRAND TOTAL	-15,631,698	0	-15,631,698	-15,915,596.60	283,898.60	101.8%

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