

YEAR TO DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>8000 Water Enterprise Fund</b>						
414000 Tax Title (Liens) Revenue	0	0	0	3,790.00	-3,790.00	100.0%
414124 Utility Liens Revenue 2024	0	0	0	63,573.27	-63,573.27	100.0%
417930 Penalties/Interest-Liens	8,000	0	8,000	4,780.49	3,219.51	59.8%
417970 Penalties/Interest-Tax Title	4,000	0	4,000	820.87	3,179.13	20.5%
417980 Penalties/Interest-Other Chg	140,000	0	140,000	35,886.28	104,113.72	25.6%
421000 Utility Rate Revenue	25,965,126	0	25,965,126	6,546,491.99	19,418,634.01	25.2%
422010 Hydrant Flow Test Charges	0	0	0	3,800.00	-3,800.00	100.0%
422011 Hydrant Use Charge	0	0	0	32,700.00	-32,700.00	100.0%
422021 Final Read Charge	10,000	0	10,000	3,319.61	6,680.39	33.2%
422100 Entrance Fee	50,000	0	50,000	7,000.00	43,000.00	14.0%
422302 Repair Service	0	0	0	420.47	-420.47	100.0%
422304 Back Flows	30,000	0	30,000	33,555.96	-3,555.96	111.9%
422305 Irrigation Meters	0	0	0	600.00	-600.00	100.0%
422307 Water Meter Service	0	0	0	107.06	-107.06	100.0%
424711 Iron Recycling Revenue	0	0	0	6,617.86	-6,617.86	100.0%
482000 Investment Income	25,000	0	25,000	.00	25,000.00	.0%
494000 Disposition of Inventory	0	0	0	30,485.00	-30,485.00	100.0%
TOTAL Water Enterprise Fund	26,232,126	0	26,232,126	6,773,948.86	19,458,177.14	25.8%
<b>8400 Sewer Enterprise Fund</b>						
414000 Tax Title (Liens) Revenue	0	0	0	4,088.23	-4,088.23	100.0%
414123 Utility Liens Revenue 2023	0	0	0	-58.14	58.14	100.0%
414124 Utility Liens Revenue 2024	0	0	0	95,697.03	-95,697.03	100.0%
417930 Penalties/Interest-Liens	10,000	0	10,000	7,355.47	2,644.53	73.6%
417970 Penalties/Interest-Tax Title	3,000	0	3,000	939.47	2,060.53	31.3%
417980 Penalties/Interest-Other Chg	185,000	0	185,000	51,260.03	133,739.97	27.7%
421000 Utility Rate Revenue	30,689,641	0	30,689,641	8,226,126.73	22,463,514.27	26.8%
422001 Ashland Trunk Line Charge	150,000	0	150,000	.00	150,000.00	.0%
422010 Hydrant Flow Test Charges	10,000	0	10,000	.00	10,000.00	.0%
422100 Entrance Fee	0	0	0	500.00	-500.00	100.0%
422102 Inflow & Infiltration Fee	300,000	0	300,000	56,700.00	243,300.00	18.9%
474441 Ashland Debt Service Reimb	0	0	0	93,258.92	-93,258.92	100.0%
482000 Investment Income	75,000	0	75,000	.00	75,000.00	.0%
TOTAL Sewer Enterprise Fund	31,422,641	0	31,422,641	8,535,867.74	22,886,773.26	27.2%
GRAND TOTAL	57,654,767	0	57,654,767	15,309,816.60	42,344,950.40	26.6%

\*\* END OF REPORT - Generated by Richard G. Howarth \*\*

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
YEAR TO DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.  
 Print totals only: Y  
 Print Full or Short description: F  
 Print full GL account: N  
 Format type: 1  
 Double space: N  
 Suppress zero bal accts: Y  
 Include requisition amount: N  
 Print Revenues-Version headings: Y  
 Print revenue as credit: N  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: N  
 From Yr/Per: 2025/ 1  
 To Yr/Per: 2025/12  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Include additional JE comments: N  
 Multiyear view: L  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/ 3  
 Print MTD Version: N

Roll projects to object: N  
 Carry forward code: 1

Find Criteria	
Field Name	Field value
Fund	8000 8400
Div/Fund Src	
Dept/RC	
Location	
DOE-Activity	
Program	
Subject	
Category	
Character Code	
Org	
Object	
Project	
Account type	Revenue

**YEAR TO DATE BUDGET REPORT**

REPORT OPTIONS

Account status  
Rollup Code