

YEAR-TO-DATE BUDGET REPORT
AS OF 03/31/2025

FOR 2025 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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ES JOINT SEWAGE OPERATING FUND

ES JOINT SEWER OPERATING FUND

ES 42122 SEWER CHARGES - IWWPP	-1,233,411	0	-1,233,411	-147,109.28	-1,086,301.72	11.9%
ES 42374 SEWER SERVICE - OTHER	-24,539,814	0	-24,539,814	-2,448,957.00	-22,090,857.00	10.0%
ES 42401 INTEREST & EARNINGS	-250,000	0	-250,000	-53,163.72	-196,836.28	21.3%
ES 42650 SALE -SCRAP & EXCESS M	-1,500	0	-1,500	.00	-1,500.00	.0%
ES 42665 MINOR SALES-PERMITS	-500	0	-500	.00	-500.00	.0%
ES 49999 ES599 -FUND BALANCE FO	-8,754,769	0	-8,754,769	.00	-8,754,769.36	.0%
TOTAL JOINT SEWER OPERATING FUND	-34,779,994	0	-34,779,994	-2,649,230.00	-32,130,764.36	7.6%
TOTAL JOINT SEWAGE OPERATING FUND	-34,779,994	0	-34,779,994	-2,649,230.00	-32,130,764.36	7.6%
TOTAL REVENUES	-34,779,994	0	-34,779,994	-2,649,230.00	-32,130,764.36	
GRAND TOTAL	-34,779,994	0	-34,779,994	-2,649,230.00	-32,130,764.36	7.6%

** END OF REPORT - Generated by CHARLES W ROBINSON **