

YEAR-TO-DATE BUDGET REPORT

AS OF 5/31/2025

FOR 2025 05

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
ES JOINT SEWAGE OPERATING FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
ES JOINT SEWER OPERATING FUND						
ES 42122 SEWER CHARGES - IWWPP	-1,233,411	0	-1,233,411	-413,315.80	-820,095.20	33.5%
ES 42374 SEWER SERVICE - OTHER	-24,539,814	0	-24,539,814	-7,764,323.00	-16,775,491.00	31.6%
ES 42401 INTEREST & EARNINGS	-250,000	0	-250,000	-90,668.87	-159,331.13	36.3%
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	-8,268,307.67	-26,511,686.69	23.8%
TOTAL JOINT SEWAGE OPERATING FUND	-34,779,994	0	-34,779,994	-8,268,307.67	-26,511,686.69	23.8%
TOTAL REVENUES	-34,779,994	0	-34,779,994	-8,268,307.67	-26,511,686.69	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-34,779,994	0	-34,779,994	-8,268,307.67	-26,511,686.69	23.8%
** END OF REPORT - Generated by CHARLES W ROBINSON **						