

YEAR-TO-DATE BUDGET REPORT

AS OF 6/30/2025

FOR 2025 06

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	-500,468.06	-732,942.94	40.6%
ES 42374 SEWER SERVICE - OTHER	-24,539,814	0	-24,539,814	-8,698,335.21	-15,841,478.79	35.4%
ES 42401 INTEREST & EARNINGS	-250,000	0	-250,000	-108,616.49	-141,383.51	43.4%
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	-9,307,419.76	-25,472,574.60	26.8%
TOTAL JOINT SEWAGE OPERATING FUND	-34,779,994	0	-34,779,994	-9,307,419.76	-25,472,574.60	26.8%
TOTAL REVENUES	-34,779,994	0	-34,779,994	-9,307,419.76	-25,472,574.60	

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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	-9,307,419.76	-25,472,574.60	26.8%
** END OF REPORT - Generated by Rachel Perkins **						