

YEAR-TO-DATE BUDGET REPORT
AS OF 12/31/2025

FOR 2025 12

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	-1,391,417.42	158,006.42	112.8%
ES 42374 SEWER SERVICE - OTHER	-24,539,814	0	-24,539,814	-24,377,121.16	-162,692.84	99.3%
ES 42401 INTEREST & EARNINGS	-250,000	0	-250,000	-213,686.67	-36,313.33	85.5%
ES 42650 SALE -SCRAP & EXCESS M	-1,500	0	-1,500	-132.33	-1,367.67	8.8%
ES 42665 MINOR SALES-PERMITS	-500	0	-500	.00	-500.00	.0%
ES 42680 INSURANCE RECOVERIES	0	0	0	-6,042.00	6,042.00	100.0%
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	-25,988,399.58	-8,791,594.78	74.7%
TOTAL JOINT SEWAGE OPERATING FUND	-34,779,994	0	-34,779,994	-25,988,399.58	-8,791,594.78	74.7%
TOTAL REVENUES	-34,779,994	0	-34,779,994	-25,988,399.58	-8,791,594.78	

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FOR 2025 12

	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	-25,988,399.58	-8,791,594.78	74.7%
** END OF REPORT - Generated by CHARLES W ROBINSON **						

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	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: N
 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: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2025/12
 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: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/12
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 1

Find Criteria	
Field Name	Field value
Org	ES*
Object	
Project	
Rollup code	
Account type	Revenue
Account status	Active