

YEAR-TO-DATE BUDGET REPORT
AS OF 12.31.25

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
ES JOINT SEWAGE OPERATING FUND						
ES JOINT SEWER OPERATING FUND						
ES 42122 SEWER CHARGES - IWWPP	-1,233,411	0	-1,233,411	-1,651,512.19	418,101.19	133.9%
ES 42374 SEWER SERVICE - OTHER	-24,539,814	0	-24,539,814	-24,402,234.76	-137,579.24	99.4%
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 42770 MISC-UNCLASSIFIED REVE	0	0	0	-953.96	953.96	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	-26,274,561.91	-8,505,432.45	75.5%
TOTAL JOINT SEWAGE OPERATING FUND	-34,779,994	0	-34,779,994	-26,274,561.91	-8,505,432.45	75.5%
TOTAL REVENUES	-34,779,994	0	-34,779,994	-26,274,561.91	-8,505,432.45	

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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	-26,274,561.91	-8,505,432.45	75.5%

** END OF REPORT - Generated by Rachel Perkins **