

YEAR-TO-DATE BUDGET REPORT
AS OF 03/31/2026

FOR 2026 03

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	-1,300,040	0	-1,300,040	.00	-1,300,040.00	.0%
ES 42374 SEWER SERVICE - OTHER	-25,750,118	0	-25,750,118	-4,619,345.76	-21,130,772.24	17.9%
ES 42401 INTEREST & EARNINGS	-200,000	0	-200,000	-46,940.70	-153,059.30	23.5%
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 42770 MISC-UNCLASSIFIED REVE	0	0	0	.00	.00	.0%
ES 49999 ES599 -FUND BALANCE FO	-8,644,706	-100,000	-8,744,706	.00	-8,744,706.00	.0%
TOTAL JOINT SEWER OPERATING FUND	-35,896,864	-100,000	-35,996,864	-4,666,286.46	-31,330,577.54	13.0%
TOTAL JOINT SEWAGE OPERATING FUND	-35,896,864	-100,000	-35,996,864	-4,666,286.46	-31,330,577.54	13.0%
TOTAL REVENUES	-35,896,864	-100,000	-35,996,864	-4,666,286.46	-31,330,577.54	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-35,896,864	-100,000	-35,996,864	-4,666,286.46	-31,330,577.54	13.0%
** 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: 2026/ 3
 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