

YEAR-TO-DATE BUDGET REPORT

AS OF 6/30/2026

FOR 2026 06

ACCOUNTS FOR: ES JOINT SEWAGE OPERATING FUND

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
--------------------	---------------	-------------------	--------------------	-------------------	--------

ES JOINT SEWER OPERATING FUND

ES 42122	SEWER CHARGES - IWWPP					
	-1,300,040.00	0.00	-1,300,040.00	-650,122.99	-649,917.01	50.0%
ES 42374	SEWER SERVICE - OTHER GOVT					
	-25,750,118.00	0.00	-25,750,118.00	-9,238,691.55	-16,511,426.45	35.9%
ES 42401	INTEREST & EARNINGS					
	-200,000.00	0.00	-200,000.00	-94,330.76	-105,669.24	47.2%
ES 42650	SALE -SCRAP & EXCESS MATERIALS					
	-1,500.00	0.00	-1,500.00	-7,828.16	6,328.16	521.9%
ES 42665	MINOR SALES-PERMITS					
	-500.00	0.00	-500.00	0.00	-500.00	.0%
ES 42680	INSURANCE RECOVERIES					
	0.00	0.00	0.00	-5,428.00	5,428.00	100.0%
ES 49999	ES599 -FUND BALANCE FOR BUDGET					
	-8,644,706.00	-350,000.00	-8,994,706.00	0.00	-8,994,706.00	.0%
TOTAL JOINT SEWER OPERATING FUND						
	-35,896,864.00	-350,000.00	-36,246,864.00	-9,996,401.46	-26,250,462.54	27.6%
TOTAL JOINT SEWAGE OPERATING FUND						
	-35,896,864.00	-350,000.00	-36,246,864.00	-9,996,401.46	-26,250,462.54	27.6%
TOTAL REVENUES						
	-35,896,864.00	-350,000.00	-36,246,864.00	-9,996,401.46	-26,250,462.54	

YEAR-TO-DATE BUDGET REPORT
AS OF 6/30/2026

FOR 2026 06						
ORIGINAL	ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
GRAND TOTAL						
-35,896,864.00		-350,000.00	-36,246,864.00	-9,996,401.46	-26,250,462.54	27.6%

** END OF REPORT - Generated by CHARLES W ROBINSON **