

YEAR-TO-DATE BUDGET REPORT

AS OF 7/31/2026

FOR 2026 07

ACCOUNTS FOR: ES JOINT SEWAGE OPERATING FUND

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
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ES JOINT SEWER OPERATING FUND

ES 42122	SEWER CHARGES - IWWPP				
	-1,300,040.00	0.00	-1,300,040.00	-690,232.79	-609,807.21 53.1%
ES 42374	SEWER SERVICE - OTHER GOVT				
	-25,750,118.00	0.00	-25,750,118.00	-12,892,726.15	-12,857,391.85 50.1%
ES 42401	INTEREST & EARNINGS				
	-200,000.00	0.00	-200,000.00	-110,534.14	-89,465.86 55.3%
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	-13,706,749.24	-22,540,114.76 37.8%
TOTAL JOINT SEWAGE OPERATING FUND					
	-35,896,864.00	-350,000.00	-36,246,864.00	-13,706,749.24	-22,540,114.76 37.8%
TOTAL REVENUES					
	-35,896,864.00	-350,000.00	-36,246,864.00	-13,706,749.24	-22,540,114.76

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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	-13,706,749.24	-22,540,114.76	37.8%

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