

**YEAR-TO-DATE BUDGET REPORT**  
AS OF 2/28/2025

FOR 2025 02

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
ES JOINT SEWAGE OPERATING FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
<b>ES JOINT SEWER OPERATING FUND</b>						
ES 42122 SEWER CHARGES - IWWPP	-1,233,411	0	-1,233,411	-62,225.43	-1,171,185.57	5.0%
ES 42374 SEWER SERVICE - OTHER	-24,539,814	0	-24,539,814	-3,040,465.00	-21,499,349.00	12.4%
ES 42401 INTEREST & EARNINGS	-250,000	0	-250,000	-34,506.60	-215,493.40	13.8%
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 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	-3,137,197.03	-31,642,797.33	9.0%
TOTAL JOINT SEWAGE OPERATING FUND	-34,779,994	0	-34,779,994	-3,137,197.03	-31,642,797.33	9.0%
TOTAL REVENUES	-34,779,994	0	-34,779,994	-3,137,197.03	-31,642,797.33	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
FOR 2025 02						
GRAND TOTAL	-34,779,994	0	-34,779,994	-3,137,197.03	-31,642,797.33	9.0%
** END OF REPORT - Generated by CHARLES W ROBINSON **						