SEWER ENTERPRISE FUND REVENUES
OCTOBER 2025

FOR 2025 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
60 Sewer Enterprise Fund						
45 Sewer						
43260 Sewer Administration						
3260 31900 Int&Pen1ty	15,000	15,000	14,934.98	29.76	65.02	99.6%
3260 35020 Int/Invest	1,000	1,000	13,078.17	1,758.14	-12,078.17	1307.8%
3260 35091 Misc Rev	500	500	.00	.00	500.00	.0%
3260 39500 BudgURetEr	453,205	453,205	.00	.00	453,205.00	.0%
TOTAL Sewer Administration	469,705	469,705	28,013.15	1,787.90	441,691.85	6.0%
43261 Sewer Operations						
3261 31103 SwrUseChrg	1,230,340	1,230,340	927,060.46	.00	303,279.54	75.3%
3261 31106 Access Rev	511,457	511,457	226,334.00	.00	285,123.00	44.3%
3261 35091 Misc Rev	25,000	25,000	1,120.00	120.00	23,880.00	4.5%
TOTAL Sewer Operations	1,766,797	1,766,797	1,154,514.46	120.00	612,282.54	65.3%
TOTAL Sewer	2,236,502	2,236,502	1,182,527.61	1,907.90	1,053,974.39	52.9%
TOTAL Sewer Enterprise Fund	2,236,502	2,236,502	1,182,527.61	1,907.90	1,053,974.39	52.9%
TOTAL REVENUES	2,236,502	2,236,502	1,182,527.61	1,907.90	1,053,974.39	
GRAND TOTAL	2,236,502	2,236,502	1,182,527.61	1,907.90	1,053,974.39	52.9%

** END OF REPORT - Generated by Zac Hofland **

SEWER ENTERPRISE FUND REVENUES
OCTOBER 2025

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            Field #     Total   Page Break    Year/Period: 2025/10
Sequence 1     1          Y         N         Print revenue as credit: N
Sequence 2     3          Y         Y         Print totals only: N
Sequence 3     4          Y         N         Suppress zero bal accts: Y
Sequence 4     0          N         N         Print full GL account: N
                                              Double space: N
Report title:                                 Roll projects to object: N
 SEWER ENTERPRISE FUND REVENUES
 OCTOBER 2025                                 Carry forward code: 1
                                              Print journal detail: N
Print Full or Short description: S              From Yr/Per: 2025/10
Print MTD Version: Y                              To Yr/Per: 2025/10
Print Revenues-Version headings: Y            Include budget entries: Y
Format type: 1                                Incl encumb/liq entries: Y
Print revenue budgets as zero: N              Sort by JE # or PO #: J
Include Fund Balance: N                       Detail format option: 1
Include requisition amount: N
Multiyear view: D


            Find Criteria
Field Name        Field Value

Fund              60
State Report
Department
Division
Facility
Apparatus
Future Use
Category
Character Code
Org
Object
Project
Account type      Revenue
Account status
Rollup Code
```