

Unposted Included

Fund: 300 - SEWER FUND

	2024 Actual 12/31/2024	2025 Actual 10/10/2025	2025 Budget	Budget Status	% of Budget
PUBLIC CHARGES FOR SERVICES	289,760.27	210,802.42	276,497.85	-65,695.43	76.24
MISCELLANEOUS REVENUES	4,051.57	3,259.65	3,500.00	-240.35	93.13
Total Revenues	293,811.84	214,062.07	279,997.85	-65,935.78	76.45

Unposted Included

Fund: 300 - SEWER FUND

	2024 Actual 12/31/2024	2025 Actual 10/10/2025	2025 Budget	Budget Status	% of Budget
PUBLIC WORKS	332,888.40	319,834.42	358,631.20	38,796.78	89.18
CAPITAL OUTLAY	0.00	0.00	17,500.00	17,500.00	0.00
DEBT SERVICE	38,907.84	62,518.46	80,562.00	18,043.54	77.60
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Total Expenses	371,796.24	382,352.88	456,693.20	74,340.32	83.72
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Net Totals	-77,984.40	-168,290.81	-176,695.35	-8,404.54	95.24