

Sewer Revenue Budget Tracking		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
FY 2023		7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023		
52-3700-730	SEWER SERVICE FEES - INDUSTRIA	38,679.08	45,623.96	41,190.50	38,930.76	32,267.40	27,798.62	29,428.52	35,457.62	42,192.04	35,725.80	43,835.89	36,554.76	447,684.95	
52-3700-731	SEWER SERVICE FEES	373,416.25	374,716.23	374,899.81	376,563.47	377,055.28	377,623.69	378,473.68	378,645.47	385,917.56	385,921.97	386,233.88	386,212.16	4,555,679.45	
52-3700-732	SEWER SERVICE - PRETREATMENT	15,632.12	14,357.98	21,519.18	21,081.68	26,541.50	23,740.60	20,099.31	33,405.89	19,734.49	24,766.50	27,075.52	39,275.50	287,230.27	
52-3700-745	SEWER IMPACT FEES	3,432.00	38,365.00	1,716.00	1,716.00	5,148.00	3,432.00	3,998.00	3,432.00	14,294.00	13,728.00	21,158.28	10,296.00	120,715.28	
52-3700-749	COMPOST SALES	229.46	-	4,226.55	7,239.89	2,502.42	919.35	-	-	4,136.98	14,400.93	29,224.70	24,439.28	87,319.56	
		431,388.91	473,063.17	443,552.04	445,531.80	443,514.60	433,514.26	431,999.51	450,940.98	466,275.07	474,543.20	507,528.27	496,777.70	5,498,629.51	
FY 2024		7/31/2024	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2024	2/29/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024		
52-3700-730	SEWER SERVICE FEES - INDUSTRIA	38,489.68	51,025.84	42,923.68	50,079.68	38,883.68	30,739.68	31,033.68	56,447.68	46,263.84	57,297.68			443,185.12	
52-3700-731	SEWER SERVICE FEES	421,577.98	421,734.97	423,076.02	423,525.31	423,730.03	424,170.28	424,273.31	424,782.19	421,001.70	420,335.94			4,228,207.73	
52-3700-732	SEWER SERVICE - PRETREATMENT	25,931.89	30,302.73	37,559.11	25,866.04	24,027.62	17,675.82	17,280.33	19,899.85	22,592.01	20,025.48			241,160.88	
52-3700-745	SEWER IMPACT FEES	-	16,010.28	12,012.00	10,862.00	8,580.00	12,578.28	18,876.00	1,716.00	3,432.00	44,616.00			128,682.56	
52-3700-749	COMPOST SALES	8,509.01	4,084.78	5,006.90	4,165.95	2,419.02	295.56	-	-	7,811.99	17,428.00			49,721.21	
		494,508.56	523,158.60	520,577.71	514,498.98	497,640.35	485,459.62	491,463.32	502,845.72	501,101.54	559,703.10	-	-	5,090,957.50	
FY 2023															
52-3700-730	SEWER SERVICE FEES - INDUSTRIA	9%	10%	9%	9%	7%	6%	7%	8%	9%	8%	10%	8%	100%	
52-3700-731	SEWER SERVICE FEES	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	100%	
52-3700-732	SEWER SERVICE - PRETREATMENT	5%	5%	7%	7%	9%	8%	7%	12%	7%	9%	9%	14%	100%	
52-3700-745	SEWER IMPACT FEES	3%	32%	1%	1%	4%	3%	3%	3%	12%	11%	18%	9%	100%	
52-3700-749	COMPOST SALES	0%	0%	5%	8%	3%	1%	0%	0%	5%	16%	33%	28%	100%	
Prior-Year Comparison															
FY 2024 vs FY 2023 (\$)															
52-3700-730	SEWER SERVICE FEES - INDUSTRIA	(189.40)	5,401.88	1,733.18	11,148.92	6,616.28	2,941.06	1,605.16	20,990.06	4,071.80	21,571.88	(43,835.89)	(36,554.76)	75,890.82	
52-3700-731	SEWER SERVICE FEES	48,161.73	47,018.74	48,176.21	46,961.84	46,674.75	46,546.59	45,799.63	46,136.72	35,084.14	34,413.97	(386,233.88)	(386,212.16)	444,974.32	
52-3700-732	SEWER SERVICE - PRETREATMENT	10,299.77	15,944.75	16,039.93	4,784.36	(2,513.88)	(6,064.78)	(2,818.98)	(13,506.04)	2,857.52	(4,741.02)	(27,075.52)	(39,275.50)	20,281.63	
52-3700-745	SEWER IMPACT FEES	(3,432.00)	(22,354.72)	10,296.00	9,146.00	3,432.00	9,146.28	14,878.00	(1,716.00)	(10,862.00)	30,888.00	(21,158.28)	(10,296.00)	39,421.56	
52-3700-749	COMPOST SALES	8,279.55	4,084.78	780.35	(3,073.94)	(83.40)	(623.79)	-	-	3,675.01	3,027.07	(29,224.70)	(24,439.28)	16,065.63	
		63,119.65	50,095.43	77,025.67	68,967.18	54,125.75	51,945.36	59,463.81	51,904.74	34,826.47	85,159.90	(507,528.27)	(496,777.70)	511,474.06	
Current Year Budget Projections														YTD	Annual Budget
52-3700-730	SEWER SERVICE FEES - INDUSTRIA	41,034.24	47,981.85	44,747.59	44,627.86	39,432.78	36,363.75	39,330.93	38,992.62	39,607.98	38,895.55	44,130.77	40,253.07	411,015.16	495,399.00
52-3700-731	SEWER SERVICE FEES	420,101.17	420,798.63	421,495.12	421,810.56	423,209.71	423,494.78	422,950.93	424,722.71	427,005.66	427,192.59	428,095.52	428,614.60	4,232,781.87	5,089,492.00
52-3700-732	SEWER SERVICE - PRETREATMENT	23,206.78	22,881.27	26,011.68	23,664.48	24,475.00	23,101.72	26,205.01	24,237.24	24,708.30	20,487.37	23,297.48	28,334.66	238,978.86	290,611.00
52-3700-745	SEWER IMPACT FEES	26,585.15	43,132.45	32,280.63	37,422.76	14,387.96	20,403.46	33,232.41	23,656.45	38,196.95	31,703.70	43,003.18	42,094.89	301,001.93	386,100.00
52-3700-749	COMPOST SALES	1,681.77	2,182.87	3,174.85	3,421.31	2,478.90	678.22	34.76	62.17	7,017.94	13,152.82	14,696.37	6,418.02	33,885.61	55,000.00
		512,609.11	536,977.06	527,709.87	530,946.98	503,984.35	504,041.94	521,754.04	511,671.19	536,536.84	531,432.04	553,223.32	545,715.25	5,217,663.43	6,316,602.00
Current Year Actual (Forecast in Grey)															Projected revenue
52-3700-730	SEWER SERVICE FEES - INDUSTRIA	38,489.68	51,025.84	42,923.68	50,079.68	38,883.68	30,739.68	31,033.68	56,447.68	46,263.84	57,297.68	47,626.35	43,441.50	443,185.12	534,252.96
52-3700-731	SEWER SERVICE FEES	421,577.98	421,734.97	423,076.02	423,525.31	423,730.03	424,170.28	424,273.31	424,782.19	421,001.70	420,335.94	427,647.58	428,166.12	4,228,207.73	5,084,021.43
52-3700-732	SEWER SERVICE - PRETREATMENT	25,931.89	30,302.73	37,559.11	25,866.04	24,027.62	17,675.82	17,280.33	19,899.85	22,592.01	20,025.48	23,525.48	28,611.96	241,160.88	293,298.32
52-3700-745	SEWER IMPACT FEES	-	16,010.28	12,012.00	10,862.00	8,580.00	12,578.28	18,876.00	1,716.00	3,432.00	44,616.00	20,947.47	20,505.03	128,682.56	170,135.06
52-3700-749	COMPOST SALES	8,509.01	4,084.78	5,006.90	4,165.95	2,419.02	295.56	-	-	7,811.99	17,428.00	19,950.87	8,712.71	49,721.21	78,384.78
		494,508.56	523,158.60	520,577.71	514,498.98	497,640.35	485,459.62	491,463.32	502,845.72	501,101.54	559,703.10	539,697.75	529,437.31	5,090,957.50	6,160,092.56
Actual vs Budget (\$)															Projected revenue
52-3700-730	SEWER SERVICE FEES - INDUSTRIA	(2,544.56)	3,043.99	(1,823.91)	5,451.82	(549.10)	(5,624.07)	(8,297.25)	17,455.06	6,655.86	18,402.13	3,495.58	3,188.43	32,169.96	38,853.96
52-3700-731	SEWER SERVICE FEES	1,476.81	936.34	1,580.90	1,714.75	520.32	675.50	1,322.38	59.48	(6,003.96)	(6,856.65)	(447.94)	(448.48)	(4,574.14)	(5,470.57)
52-3700-732	SEWER SERVICE - PRETREATMENT	2,725.11	7,421.46	11,547.43	2,201.56	(447.38)	(5,425.90)	(8,924.68)	(4,337.39)	(2,116.29)	(461.89)	228.00	277.30	2,182.02	2,687.32
52-3700-745	SEWER IMPACT FEES	(26,585.15)	(27,122.17)	(20,268.63)	(26,560.76)	(5,807.96)	(7,825.18)	(14,356.41)	(21,940.45)	(34,764.95)	12,912.30	(22,055.71)	(21,589.86)	(172,319.37)	(215,964.94)
52-3700-749	COMPOST SALES	6,827.24	1,901.91	1,832.05	744.64	(59.88)	(382.66)	(34.76)	(62.17)	794.05	4,275.18	5,254.50	2,294.68	15,835.60	23,384.78
	Amount +/- Budget (\$)	(18,100.55)	(13,818.46)	(7,132.16)	(16,448.00)	(6,344.00)	(18,582.32)	(30,290.72)	(8,825.47)	(35,435.30)	28,271.06	(13,525.57)	(16,277.94)	(126,705.93)	(156,509.44)