

YEAR-TO-DATE BUDGET REPORT

AS OF 9/30/2023

FOR 2023 09

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ES JOINT SEWAGE OPERATING FUND							
ES JOINT SEWER OPERATING FUND							
ES 42680 CNBAF	INSURANCE RECOVERIES						
	0.00	-453,611.01	-453,611.01	-139,891.79	0.00	-313,719.22	30.8%
TOTAL JOINT SEWER OPERATING FUND							
	0.00	-453,611.01	-453,611.01	-139,891.79	0.00	-313,719.22	30.8%
ES8130 SEWAGE TREATMENT PLANT							
ES8130 52000 CNBAF	EQUIPMENT AND CAPITAL OUTLAY						
	0.00	403,476.34	403,476.34	26,902.91	0.00	376,573.43	6.7%
ES8130 54410 CNBAF	PROFESSIONAL SERVICES						
	0.00	50,134.67	50,134.67	3,600.00	0.00	46,534.67	7.2%
TOTAL SEWAGE TREATMENT PLANT							
	0.00	453,611.01	453,611.01	30,502.91	0.00	423,108.10	6.7%
TOTAL JOINT SEWAGE OPERATING FUND							
	0.00	0.00	0.00	-109,388.88	0.00	109,388.88	100.0%
TOTAL REVENUES							
0.00		-453,611.01	-453,611.01	-139,891.79	0.00	-313,719.22	
TOTAL EXPENSES							
0.00		453,611.01	453,611.01	30,502.91	0.00	423,108.10	
GRAND TOTAL							
0.00		0.00	0.00	-109,388.88	0.00	109,388.88	100.0%

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