

YEAR-TO-DATE BUDGET REPORT
AS OF 10/31/2023

FOR 2023 10							
	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 **