

YEAR-TO-DATE BUDGET REPORT
AS OF 12/31/2023

FOR 2023 12

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
ES JOINT SEWAGE OPERATING FUND						
ES JOINT SEWER OPERATING FUND						
ES 42122			SEWER CHARGES - IWPP			
	-1,263,266.93	0.00	-1,263,266.93	-1,155,880.54	-107,386.39	91.5%
ES 42374			SEWER SERVICE - OTHER GOVT			
	-24,002,071.63	0.00	-24,002,071.63	-23,035,669.40	-966,402.23	96.0%
ES 42401			INTEREST & EARNINGS			
	-7,000.00	0.00	-7,000.00	-329,108.16	322,108.16	4701.5%
ES 42650			SALE -SCRAP & EXCESS MATERIALS			
	-1,500.00	0.00	-1,500.00	0.00	-1,500.00	.0%
ES 42665			MINOR SALES-PERMITS			
	-500.00	0.00	-500.00	-8,300.00	7,800.00	1660.0%
ES 42680			INSURANCE RECOVERIES			
	0.00	0.00	0.00	-12,508.18	12,508.18	100.0%
ES 42680 CNBAF			INSURANCE RECOVERIES			
	0.00	-453,611.01	-453,611.01	-144,030.79	-309,580.22	31.8%
ES 43960			STATE AID-EMERG DISASTER ASST			
	0.00	-5,145,287.88	-5,145,287.88	-5,452,699.23	307,411.35	106.0%
ES 44960			FED AID -EMERG DISASTER ASSIST			
	0.00	-15,435,863.62	-15,435,863.62	-16,358,097.69	922,234.07	106.0%
ES 49999			ES599 -FUND BALANCE FOR BUDGET			
	0.00	-426,546.79	-426,546.79	0.00	-426,546.79	.0%
TOTAL JOINT SEWER OPERATING FUND						
	-25,274,338.56	-21,461,309.30	-46,735,647.86	-46,496,293.99	-239,353.87	99.5%
TOTAL JOINT SEWAGE OPERATING FUND						
	-25,274,338.56	-21,461,309.30	-46,735,647.86	-46,496,293.99	-239,353.87	99.5%
TOTAL REVENUES						
	-25,274,338.56	-21,461,309.30	-46,735,647.86	-46,496,293.99	-239,353.87	
GRAND TOTAL						
	-25,274,338.56	-21,461,309.30	-46,735,647.86	-46,496,293.99	-239,353.87	99.5%

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