

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 | -1,236,523.99 | -26,742.94 | 97.9% |
| ES 42374 | | | SEWER SERVICE - OTHER GOVT | | | |
| | -24,002,071.63 | 0.00 | -24,002,071.63 | -18,542,715.98 | -5,459,355.65 | 77.3% |
| ES 42401 | | | INTEREST & EARNINGS | | | |
| | -7,000.00 | 0.00 | -7,000.00 | -341,318.51 | 334,318.51 | 4876.0% |
| 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 | -42,096,194.37 | -4,639,453.49 | 90.1% |
| TOTAL JOINT SEWAGE OPERATING FUND | | | | | | |
| | -25,274,338.56 | -21,461,309.30 | -46,735,647.86 | -42,096,194.37 | -4,639,453.49 | 90.1% |
| TOTAL REVENUES | | | | | | |
| | -25,274,338.56 | -21,461,309.30 | -46,735,647.86 | -42,096,194.37 | -4,639,453.49 | |
| GRAND TOTAL | | | | | | |
| | -25,274,338.56 | -21,461,309.30 | -46,735,647.86 | -42,096,194.37 | -4,639,453.49 | 90.1% |

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