

YEAR-TO-DATE BUDGET REPORT
AS OF 01/31/2024

FOR 2024 01						
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				
	-1,144,698.00	0.00	-1,144,698.00	0.00	-1,144,698.00	.0%
ES 42374		SEWER SERVICE - OTHER GOVT				
	-24,070,172.00	0.00	-24,070,172.00	-2,966,969.00	-21,103,203.00	12.3%
ES 42401		INTEREST & EARNINGS				
	-25,000.00	0.00	-25,000.00	-46,295.00	21,295.00	185.2%
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	0.00	-500.00	.0%
TOTAL JOINT SEWER OPERATING FUND						
	-25,241,870.00	0.00	-25,241,870.00	-3,013,264.00	-22,228,606.00	11.9%
TOTAL JOINT SEWAGE OPERATING FUND						
	-25,241,870.00	0.00	-25,241,870.00	-3,013,264.00	-22,228,606.00	11.9%
TOTAL REVENUES						
	-25,241,870.00	0.00	-25,241,870.00	-3,013,264.00	-22,228,606.00	
GRAND TOTAL						
	-25,241,870.00	0.00	-25,241,870.00	-3,013,264.00	-22,228,606.00	11.9%

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