

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

FOR 2024 03						
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 - IWWPP				
	-1,144,698.00	0.00	-1,144,698.00	-90,867.82	-1,053,830.18	7.9%
ES 42374		SEWER SERVICE - OTHER GOVT				
	-24,070,172.00	0.00	-24,070,172.00	-2,328,336.00	-21,741,836.00	9.7%
ES 42401		INTEREST & EARNINGS				
	-25,000.00	0.00	-25,000.00	-141,730.40	116,730.40	566.9%
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	-2,560,934.22	-22,680,935.78	10.1%
TOTAL JOINT SEWAGE OPERATING FUND						
	-25,241,870.00	0.00	-25,241,870.00	-2,560,934.22	-22,680,935.78	10.1%
TOTAL REVENUES						
	-25,241,870.00	0.00	-25,241,870.00	-2,560,934.22	-22,680,935.78	
GRAND TOTAL						
	-25,241,870.00	0.00	-25,241,870.00	-2,560,934.22	-22,680,935.78	10.1%

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