

**YEAR-TO-DATE BUDGET REPORT**  
AS OF 4/30/2024

FOR 2024 04						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
<b>ES JOINT SEWAGE OPERATING FUND</b>						
<b>ES JOINT SEWER OPERATING FUND</b>						
ES 42122		SEWER CHARGES - IWWPP				
	-1,144,698.00	0.00	-1,144,698.00	-203,879.81	-940,818.19	17.8%
ES 42374		SEWER SERVICE - OTHER GOVT				
	-24,070,172.00	0.00	-24,070,172.00	-5,295,305.00	-18,774,867.00	22.0%
ES 42401		INTEREST & EARNINGS				
	-25,000.00	0.00	-25,000.00	-190,237.85	165,237.85	761.0%
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	0.00	-500.00	.0%
<b>TOTAL JOINT SEWER OPERATING FUND</b>						
	-25,241,870.00	0.00	-25,241,870.00	-5,689,422.66	-19,552,447.34	22.5%
<b>TOTAL JOINT SEWAGE OPERATING FUND</b>						
	-25,241,870.00	0.00	-25,241,870.00	-5,689,422.66	-19,552,447.34	22.5%
<b>TOTAL REVENUES</b>						
	-25,241,870.00	0.00	-25,241,870.00	-5,689,422.66	-19,552,447.34	
<b>GRAND TOTAL</b>						
	-25,241,870.00	0.00	-25,241,870.00	-5,689,422.66	-19,552,447.34	22.5%

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