

YEAR-TO-DATE BUDGET REPORT
AS OF 12/31/2024

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
ES JOINT SEWAGE OPERATING FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
ES JOINT SEWER OPERATING FUND						
ES 42122 SEWER CHARGES - IWWPP	-1,144,698	0	-1,144,698	-1,246,509.46	101,811.46	108.9%
ES 42374 SEWER SERVICE - OTHER	-24,070,172	0	-24,070,172	-23,920,589.86	-149,582.14	99.4%
ES 42401 INTEREST & EARNINGS	-25,000	0	-25,000	-494,212.75	469,212.75	1976.9%
ES 42650 SALE -SCRAP & EXCESS M	-1,500	0	-1,500	-158.96	-1,341.04	10.6%
ES 42665 MINOR SALES-PERMITS	-500	0	-500	.00	-500.00	.0%
ES 42680 INSURANCE RECOVERIES	0	0	0	-1,551.00	1,551.00	100.0%
ES 42701 REFUND OF PRIOR YEARS'	0	-7,431	-7,431	.00	-7,431.00	.0%
ES 42770 MISC-UNCLASSIFIED REVE	0	0	0	-10,005.00	10,005.00	100.0%
ES 49999 ES599 -FUND BALANCE FO	0	-12,940,747	-12,940,747	.00	-12,940,747.05	.0%
TOTAL JOINT SEWER OPERATING FUND	-25,241,870	-12,948,178	-38,190,048	-25,673,027.03	-12,517,021.02	67.2%
TOTAL JOINT SEWAGE OPERATING FUND	-25,241,870	-12,948,178	-38,190,048	-25,673,027.03	-12,517,021.02	67.2%
TOTAL REVENUES	-25,241,870	-12,948,178	-38,190,048	-25,673,027.03	-12,517,021.02	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-25,241,870	-12,948,178	-38,190,048	-25,673,027.03	-12,517,021.02	67.2%
** END OF REPORT - Generated by CHARLES W ROBINSON **						