

YEAR-TO-DATE BUDGET REPORT
AS OF 03/31/2024

FOR 2024 05

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
ES JOINT SEWAGE OPERATING FUND						
ES JOINT SEWER OPERATING FUND						
ES 42122 SEWER CHARGES - IWWPP	-1,144,698	0	-1,144,698	-251,625.98	-893,072.02	22.0%*
ES 42374 SEWER SERVICE - OTHER	-24,070,172	0	-24,070,172	-5,295,305.00	-19,413,500.00	19.3%*
ES 42401 INTEREST & EARNINGS	-25,000	0	-25,000	-244,114.78	219,114.78	976.5%
ES 42650 SALE -SCRAP & EXCESS M	-1,500	0	-1,500	.00	-1,500.00	.0%*
ES 42665 MINOR SALES-PERMITS	-500	0	-500	.00	-500.00	.0%*
TOTAL JOINT SEWER OPERATING FUND	-25,241,870	0	-25,241,870	-5,791,045.76	-20,089,457.24	22.9%
TOTAL JOINT SEWAGE OPERATING FUND	-25,241,870	0	-25,241,870	-5,791,045.76	-20,089,457.24	22.9%
TOTAL REVENUES	-25,241,870	0	-25,241,870	-5,791,045.76	-20,089,457.24	
GRAND TOTAL	-25,241,870	0	-25,241,870	-5,791,045.76	-20,089,457.24	22.9%

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