

YEAR-TO-DATE BUDGET REPORT
AS OF 06/30/2024

FOR 2024 06

| | 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 | -324,274.41 | -820,423.59 | 28.3%* |
| ES 42374 SEWER SERVICE - OTHER | -24,070,172 | 0 | -24,070,172 | -5,571,946.12 | -18,498,225.88 | 23.1%* |
| ES 42401 INTEREST & EARNINGS | -25,000 | 0 | -25,000 | -249,461.10 | 224,461.10 | 997.8% |
| ES 42650 SALE -SCRAP & EXCESS M | -1,500 | 0 | -1,500 | -126.00 | -1,374.00 | 8.4%* |
| ES 42665 MINOR SALES-PERMITS | -500 | 0 | -500 | .00 | -500.00 | .0%* |
| TOTAL JOINT SEWER OPERATING FUND | -25,241,870 | 0 | -25,241,870 | -6,145,807.63 | -19,096,062.37 | 24.3% |
| TOTAL JOINT SEWAGE OPERATING FUND | -25,241,870 | 0 | -25,241,870 | -6,145,807.63 | -19,096,062.37 | 24.3% |
| TOTAL REVENUES | -25,241,870 | 0 | -25,241,870 | -6,145,807.63 | -19,096,062.37 | |
| GRAND TOTAL | -25,241,870 | 0 | -25,241,870 | -6,145,807.63 | -19,096,062.37 | 24.3% |

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