

**YEAR-TO-DATE BUDGET REPORT**  
AS OF 9/30/2024

FOR 2024 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>ES JOINT SEWAGE OPERATING FUND</b>						
<b>ES JOINT SEWER OPERATING FUND</b>						
ES 42122 SEWER CHARGES - IWWPP	-1,144,698	0	-1,144,698	-796,566.63	-348,131.37	69.6%
ES 42374 SEWER SERVICE - OTHER	-24,070,172	0	-24,070,172	-17,154,489.16	-6,915,682.84	71.3%
ES 42401 INTEREST & EARNINGS	-25,000	0	-25,000	-398,532.78	373,532.78	1594.1%
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 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%
TOTAL JOINT SEWER OPERATING FUND	-25,241,870	-7,431	-25,249,301	-18,359,752.53	-6,889,548.47	72.7%
TOTAL JOINT SEWAGE OPERATING FUND	-25,241,870	-7,431	-25,249,301	-18,359,752.53	-6,889,548.47	72.7%
TOTAL REVENUES	-25,241,870	-7,431	-25,249,301	-18,359,752.53	-6,889,548.47	
GRAND TOTAL	-25,241,870	-7,431	-25,249,301	-18,359,752.53	-6,889,548.47	72.7%

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