

YEAR-TO-DATE BUDGET REPORT
AS OF 10/31/2024

FOR 2024 10

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
ES JOINT SEWAGE OPERATING FUND						
ES JOINT SEWER OPERATING FUND						
ES 42122 SEWER CHARGES - IWWPP	-1,144,698	0	-1,144,698	-835,113.41	-309,584.59	73.0%
ES 42374 SEWER SERVICE - OTHER	-24,070,172	0	-24,070,172	-16,106,475.76	-7,963,696.24	66.9%
ES 42401 INTEREST & EARNINGS	-25,000	0	-25,000	-434,481.65	409,481.65	1737.9%
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	-8,833,877	-8,833,877	.00	-8,833,877.36	.0%
TOTAL JOINT SEWER OPERATING FUND	-25,241,870	-8,841,308	-34,083,178	-17,387,785.78	-16,695,392.58	51.0%
TOTAL JOINT SEWAGE OPERATING FUND	-25,241,870	-8,841,308	-34,083,178	-17,387,785.78	-16,695,392.58	51.0%
TOTAL REVENUES	-25,241,870	-8,841,308	-34,083,178	-17,387,785.78	-16,695,392.58	
GRAND TOTAL	-25,241,870	-8,841,308	-34,083,178	-17,387,785.78	-16,695,392.58	51.0%

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