

YEAR-TO-DATE BUDGET REPORT
AS OF 12/31/2024 AS OF 1/31/2025

FOR 2024 12

| | 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 | -1,211,594.19 | 66,896.19 | 105.8% |
| ES 42374 SEWER SERVICE - OTHER | -24,070,172 | 0 | -24,070,172 | -16,653,167.86 | -7,417,004.14 | 69.2% |
| 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 | -18,370,689.76 | -19,819,358.29 | 48.1% |
| TOTAL JOINT SEWAGE OPERATING FUND | -25,241,870 | -12,948,178 | -38,190,048 | -18,370,689.76 | -19,819,358.29 | 48.1% |
| TOTAL REVENUES | -25,241,870 | -12,948,178 | -38,190,048 | -18,370,689.76 | -19,819,358.29 | |
| GRAND TOTAL | -25,241,870 | -12,948,178 | -38,190,048 | -18,370,689.76 | -19,819,358.29 | 48.1% |

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