

YEAR-TO-DATE BUDGET REPORT
AS OF 01/31/2024

FOR 2024 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ES JOINT SEWAGE OPERATING FUND							
ES1720 BENEFITS & AWARDS							
ES1720 54001		BENEFITS & AWARDS					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL BENEFITS & AWARDS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
ES8120 SEWAGE COLLECTION SYSTEM							
ES8120 54000 COB		CONTRACTUAL-LSC					
	3,150,817.00	0.00	3,150,817.00	0.00	0.00	3,150,817.00	.0%
ES8120 54000 VJC		CONTRACTUAL-LSC					
	1,431,647.00	0.00	1,431,647.00	0.00	0.00	1,431,647.00	.0%
TOTAL SEWAGE COLLECTION SYSTEM	4,582,464.00	0.00	4,582,464.00	0.00	0.00	4,582,464.00	.0%
ES8130 SEWAGE TREATMENT PLANT							
ES8130 51000 JS1SL		PERSONAL SERVICES -SALARIED					
	857,358.00	0.00	857,358.00	48,989.94	0.00	808,368.06	5.7%
ES8130 51000 JS2HR		PERSONAL SERVICES - HOURLY					
	2,214,635.00	0.00	2,214,635.00	112,941.32	0.00	2,101,693.68	5.1%
ES8130 51699 JS2HR		SALARY ADJUSTMENT -HOURLY					
	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
ES8130 51900 JS2HR		OVERTIME -HOURLY					
	60,000.00	0.00	60,000.00	1,162.88	0.00	58,837.12	1.9%
ES8130 52000		EQUIPMENT AND CAPITAL OUTLAY					
	27,750.00	0.00	27,750.00	0.00	377.98	27,372.02	1.4%
ES8130 52001		OFFICE EQUIPMENT					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
ES8130 52011		EQ & CAP - IN-LINE GRINDER					
	12,300.00	0.00	12,300.00	0.00	0.00	12,300.00	.0%
ES8130 52012		EQ & CAP - RECIRCULATION PUMP					
	11,100.00	0.00	11,100.00	0.00	0.00	11,100.00	.0%

YEAR-TO-DATE BUDGET REPORT
AS OF 01/31/2024

FOR 2024 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ES8130 52013	35,800.00	EQ & CAP - GAS PUMP 0.00	35,800.00	0.00	0.00	35,800.00	.0%
ES8130 52014	12,000.00	EQ & CAP - AUTOSAMPLER-REFRIG 0.00	12,000.00	0.00	0.00	12,000.00	.0%
ES8130 52015	18,000.00	EQ & CAP - AUTOELEC STERILIZER 0.00	18,000.00	0.00	0.00	18,000.00	.0%
ES8130 52016	23,000.00	EQ & CAP - LASER CUTTER 0.00	23,000.00	0.00	0.00	23,000.00	.0%
ES8130 52200	700.00	FURNITURE 0.00	700.00	112.41	47.58	540.01	22.9%
ES8130 52300	13,200.00	HW/SW 0.00	13,200.00	0.00	0.00	13,200.00	.0%
ES8130 52401	5,000.00	KEY SYSTEM 0.00	5,000.00	0.00	904.00	4,096.00	18.1%
ES8130 52601	29,200.00	SAFETY EQUIPMENT 0.00	29,200.00	0.00	94.70	29,105.30	.3%
ES8130 53002	40,000.00	ACCOUNTING SERVICE 0.00	40,000.00	0.00	0.00	40,000.00	.0%
ES8130 54001 COB	5,519,967.00	DEBT SERVICE 0.00	5,519,967.00	0.00	0.00	5,519,967.00	.0%
ES8130 54001 VJC	4,837,055.00	DEBT SERVICE 0.00	4,837,055.00	0.00	0.00	4,837,055.00	.0%
ES8130 54101	8,000.00	OFFICE SUPPLIES 0.00	8,000.00	350.39	397.23	7,252.38	9.3%
ES8130 54103	2,250.00	PRINTING 0.00	2,250.00	0.00	12.81	2,237.19	.6%
ES8130 54112	27,000.00	GASOLINE/DIESEL 0.00	27,000.00	0.00	0.00	27,000.00	.0%
ES8130 54114	12,000.00	LUBRICANTS 0.00	12,000.00	0.00	689.00	11,311.00	5.7%
ES8130 54125	21,000.00	BLDG & GROUNDS SUPPLIES 0.00	21,000.00	0.00	2,003.15	18,996.85	9.5%
ES8130 54149	89,000.00	LABORATORY SUPPLIES 0.00	89,000.00	0.00	2,359.86	86,640.14	2.7%
ES8130 54150	1,830,000.00	CHEMICALS 0.00	1,830,000.00	0.00	47,558.70	1,782,441.30	2.6%
ES8130 54191	42,000.00	PROTECTIVE CLOTHING 0.00	42,000.00	18,350.00	2,492.10	21,157.90	49.6%
ES8130 54201	195,000.00	GAS - HEAT 0.00	195,000.00	0.00	0.00	195,000.00	.0%
ES8130 54202	772,500.00	ELECTRICITY 0.00	772,500.00	0.00	84,078.74	688,421.26	10.9%
ES8130 54203	65,000.00	ELECTRICITY-PLANT PUMP STA 0.00	65,000.00	0.00	10,429.01	54,570.99	16.0%

YEAR-TO-DATE BUDGET REPORT
AS OF 01/31/2024

FOR 2024 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ES8130 54204		ELECTRICITY-TERMINAL PUMP STA					
	62,500.00	0.00	62,500.00	0.00	8,945.07	53,554.93	14.3%
ES8130 54210		TELEPHONE/FAX/INTERNET					
	25,000.00	0.00	25,000.00	260.46	18,914.22	5,825.32	76.7%
ES8130 54221		WATER					
	140,000.00	0.00	140,000.00	0.00	33,065.50	106,934.50	23.6%
ES8130 54300		INSURANCE					
	369,000.00	0.00	369,000.00	0.00	107,632.13	261,367.87	29.2%
ES8130 54410		PROFESSIONAL SERVICES					
	69,000.00	0.00	69,000.00	103.88	3,842.68	65,053.44	5.7%
ES8130 54412		BOARD MEMBER SERVICES					
	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00	.0%
ES8130 54430		LEGAL SERVICES					
	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
ES8130 54434		PAYROLL SERVICES					
	12,000.00	0.00	12,000.00	756.43	0.00	11,243.57	6.3%
ES8130 54435		EMERG CONFND SPACE RESCUE SVCS					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
ES8130 54436		LABORATORY SERVICES					
	88,000.00	0.00	88,000.00	0.00	4,404.35	83,595.65	5.0%
ES8130 54450		VEHICLE REPAIR					
	28,000.00	0.00	28,000.00	98.88	1,267.77	26,633.35	4.9%
ES8130 54520		EQUIPMENT LEASE / RENTAL					
	15,000.00	0.00	15,000.00	47.70	2,648.70	12,303.60	18.0%
ES8130 54610		BUILDING/EQUIP IMPROV & MAINT					
	8,760.00	0.00	8,760.00	0.00	1,305.53	7,454.47	14.9%
ES8130 54620		EQUIPMENT REPAIRS & MAINTENANC					
	26,500.00	0.00	26,500.00	0.00	1,377.37	25,122.63	5.2%
ES8130 54621		EQUIP & PUMP REPAIRS - MECH					
	114,500.00	0.00	114,500.00	228.70	14,084.93	100,186.37	12.5%
ES8130 54621A		EQUIP & PUMP REPAIRS / ELEC					
	86,000.00	0.00	86,000.00	1,514.14	17,851.58	66,634.28	22.5%
ES8130 54621E		EQUIP & PUMP REPAIRS - SFTY					
	5,000.00	0.00	5,000.00	0.00	1,119.00	3,881.00	22.4%
ES8130 54656		MAINTENANCE AGREEMENTS					
	216,715.00	0.00	216,715.00	154.50	6,367.38	210,193.12	3.0%
ES8130 54701		TRAVEL & TRAINING					
	30,000.00	0.00	30,000.00	0.00	4,533.00	25,467.00	15.1%
ES8130 54701A		TRAVEL & TRAINING - BOARD					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
ES8130 54702		SUBS- DUES & MEMBERSHIPS					
	2,500.00	0.00	2,500.00	0.00	49.00	2,451.00	2.0%
ES8130 54801		INDUSTRIAL PRE-TREATMENT					
	90,000.00	0.00	90,000.00	0.00	6,542.03	83,457.97	7.3%

YEAR-TO-DATE BUDGET REPORT
AS OF 01/31/2024

FOR 2024 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ES8130 54802		PERMIT FEES/FINES					
	20,600.00	0.00	20,600.00	0.00	0.00	20,600.00	.0%
ES8130 54804		SLUDGE & WASTE DISPOSAL					
	420,000.00	0.00	420,000.00	0.00	32,760.00	387,240.00	7.8%
ES8130 55000		CONTINGENCY					
	215,000.00	0.00	215,000.00	0.00	0.00	215,000.00	.0%
TOTAL SEWAGE TREATMENT PLANT							
	18,964,890.00	0.00	18,964,890.00	185,071.63	418,155.10	18,361,663.27	3.2%
ES9010 STATE RETIREMENT							
ES9010 58000A JS1SL		STATE RETIREMENT - SALARIED					
	117,998.00	0.00	117,998.00	49,233.50	0.00	68,764.50	41.7%
ES9010 58000A JS2HR		STATE RETIREMENT - HOURLY					
	304,032.00	0.00	304,032.00	107,063.70	0.00	196,968.30	35.2%
TOTAL STATE RETIREMENT							
	422,030.00	0.00	422,030.00	156,297.20	0.00	265,732.80	37.0%
ES9030 SOCIAL SECURITY							
ES9030 58000B JS1SL		SOCIAL SECURITY - SALARIED					
	67,630.00	0.00	67,630.00	4,009.08	0.00	63,620.92	5.9%
ES9030 58000B JS2HR		SOCIAL SECURITY - HOURLY					
	184,723.00	0.00	184,723.00	8,229.67	0.00	176,493.33	4.5%
TOTAL SOCIAL SECURITY							
	252,353.00	0.00	252,353.00	12,238.75	0.00	240,114.25	4.8%
ES9040 WORKER'S COMPENSATION							
ES9040 58000D JS1SL		WORKERS COMPENSATION -SALARIED					
	21,690.00	0.00	21,690.00	0.00	0.00	21,690.00	.0%
ES9040 58000D JS2HR		WORKERS COMPENSATION - HOURLY					
	91,356.00	0.00	91,356.00	0.00	0.00	91,356.00	.0%
TOTAL WORKER'S COMPENSATION							
	113,046.00	0.00	113,046.00	0.00	0.00	113,046.00	.0%

YEAR-TO-DATE BUDGET REPORT
AS OF 01/31/2024

FOR 2024 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ES9050 UNEMPLOYMENT INSURANCE						
ES9050 58000E JS2HR	UNEMPLOYMENT INS - HOURLY					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
ES9055 DISABILITY INSURANCE						
ES9055 58000F JS1SL	DISABILITY INSURANCE -SALARIED					
87.00	0.00	87.00	-26.40	0.00	113.40	-30.3%
ES9055 58000F JS2HR	DISABILITY INSURANCE -HOURLY					
116.00	0.00	116.00	-74.40	0.00	190.40	-64.1%
TOTAL DISABILITY INSURANCE						
203.00	0.00	203.00	-100.80	0.00	303.80	-49.7%
ES9060 HEALTH INSURANCE						
ES9060 58000C JS1SL	HEALTH INSURANCE - SALARIED					
176,679.00	0.00	176,679.00	50,977.04	0.00	125,701.96	28.9%
ES9060 58000C JS2HR	HEALTH INSURANCE - HOURLY					
491,950.00	0.00	491,950.00	170,633.02	0.00	321,316.98	34.7%
ES9060 58001C JS1SL	HEALTH INS-BUY OUT - SALARIED					
15,000.00	0.00	15,000.00	384.62	0.00	14,615.38	2.6%
ES9060 58001C JS2HR	HEALTH INS-BUY OUT - HOURLY					
20,000.00	0.00	20,000.00	192.31	0.00	19,807.69	1.0%
ES9060 58002C	HEALTH INSURANCE - RETIREES					
118,550.00	0.00	118,550.00	25,876.37	0.00	92,673.63	21.8%
TOTAL HEALTH INSURANCE						
822,179.00	0.00	822,179.00	248,063.36	0.00	574,115.64	30.2%
ES9089 OTHER EMPLOYEE BENEFITS						
ES9089 58100 JS1SL	SICK TIME BUY-BACK - SALARIED					
13,660.00	0.00	13,660.00	1,343.56	0.00	12,316.44	9.8%

YEAR-TO-DATE BUDGET REPORT
AS OF 01/31/2024

FOR 2024 01									
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
ES9089 58100 JS2HR		SICK TIME BUY-BACK - HOURLY							
	32,948.00	0.00	32,948.00	-1,343.56	0.00	34,291.56	-4.1%		
ES9089 58101 JS1SL		VACATION BUY-BACK - SALARIED							
	13,033.00	0.00	13,033.00	0.00	0.00	13,033.00	.0%		
ES9089 58101 JS2HR		VACATION BUY-BACK - HOURLY							
	19,064.00	0.00	19,064.00	0.00	0.00	19,064.00	.0%		
TOTAL OTHER EMPLOYEE BENEFITS									
	78,705.00	0.00	78,705.00	0.00	0.00	78,705.00	.0%		
TOTAL JOINT SEWAGE OPERATING FUND									
	25,241,870.00	0.00	25,241,870.00	601,570.14	418,155.10	24,222,144.76	4.0%		
TOTAL EXPENSES									
	25,241,870.00	0.00	25,241,870.00	601,570.14	418,155.10	24,222,144.76			
GRAND TOTAL									
	25,241,870.00	0.00	25,241,870.00	601,570.14	418,155.10	24,222,144.76	4.0%		

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