

YEAR-TO-DATE BUDGET REPORT
AS OF 03/31/2024

FOR 2024 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
ES JOINT SEWAGE OPERATING FUND							
ES1720 BENEFITS & AWARDS							
ES1720 54001 BENEFITS & AWARDS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL BENEFITS & AWARDS	1,000	0	1,000	.00	.00	1,000.00	.0%
ES8120 SEWAGE COLLECTION SYSTEM							
ES8120 54000 COB CONTRACTUAL-LSC	3,150,817	0	3,150,817	.00	.00	3,150,817.00	.0%
ES8120 54000 VJC CONTRACTUAL-LSC	1,431,647	0	1,431,647	.00	.00	1,431,647.00	.0%
TOTAL SEWAGE COLLECTION SYSTEM	4,582,464	0	4,582,464	.00	.00	4,582,464.00	.0%
ES8130 SEWAGE TREATMENT PLANT							
ES8130 51000 JS1SL PERSONAL SERV	857,358	0	857,358	342,929.67	.00	514,428.33	40.0%
ES8130 51000 JS2HR PERSONAL SERV	2,214,635	0	2,214,635	767,203.35	.00	1,447,431.65	34.6%
ES8130 51699 JS2HR SALARY ADJUST	40,000	0	40,000	.00	.00	40,000.00	.0%
ES8130 51900 JS2HR OVERTIME -HOU	60,000	0	60,000	8,450.40	.00	51,549.60	14.1%
ES8130 52000 EQUIPMENT AND CAPI	27,750	0	27,750	5,102.36	134.90	22,512.74	18.9%
ES8130 52001 OFFICE EQUIPMENT	1,000	0	1,000	103.92	.00	896.08	10.4%
ES8130 52011 EQ & CAP - IN-LINE	12,300	0	12,300	.00	.00	12,300.00	.0%
ES8130 52012 EQ & CAP - RECIRCU	11,100	0	11,100	.00	11,100.00	.00	100.0%
ES8130 52013 EQ & CAP - GAS PUM	35,800	0	35,800	.00	.00	35,800.00	.0%
ES8130 52014 EQ & CAP - AUTOSAM	12,000	0	12,000	9,223.28	.00	2,776.72	76.9%
ES8130 52015 EQ & CAP - AUTOELE	18,000	0	18,000	.00	14,167.18	3,832.82	78.7%
ES8130 52016 EQ & CAP - LASER C	23,000	0	23,000	.00	.00	23,000.00	.0%
ES8130 52100 VEHICLES	0	177,264	177,264	.00	177,263.70	.00	100.0%
ES8130 52200 FURNITURE	700	0	700	369.98	.00	330.02	52.9%
ES8130 52300 HW/SW	13,200	0	13,200	.00	1,876.39	11,323.61	14.2%
ES8130 52401 KEY SYSTEM	5,000	904	5,904	916.90	2,354.19	2,632.91	55.4%
ES8130 52601 SAFETY EQUIPMENT	29,200	0	29,200	11,182.07	690.28	17,327.65	40.7%
ES8130 52903 ROOF REPAIR & REPL	0	20,000	20,000	10,000.00	10,000.00	.00	100.0%
ES8130 52904 VFD REPAIR/REPLACE	0	17,809	17,809	17,808.50	.00	.00	100.0%
ES8130 52905 BAR RACK REPAIR/RE	0	3,000	3,000	.00	3,000.00	.00	100.0%

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ES8130 52908 HVAC SYSTEM REPAIR	0	8,100	8,100	8,100.00	.00	.00	100.0%
ES8130 52911 METHANOL HOSE PUMP	0	4,000	4,000	.00	4,000.00	.00	100.0%
ES8130 52912 TWO HOTSYS H'TD PRE	0	890	890	885.75	.00	4.72	99.5%
ES8130 53002 ACCOUNTING SERVICE	40,000	0	40,000	.00	.00	40,000.00	.0%
ES8130 54001 COB DEBT SERVICE	5,519,967	0	5,519,967	.00	.00	5,519,967.00	.0%
ES8130 54001 VJC DEBT SERVICE	4,837,055	0	4,837,055	.00	.00	4,837,055.00	.0%
ES8130 54101 OFFICE SUPPLIES	8,000	0	8,000	2,543.80	158.17	5,298.03	33.8%
ES8130 54103 PRINTING	2,250	0	2,250	196.48	.00	2,053.52	8.7%
ES8130 54112 GASOLINE/DIESEL	27,000	0	27,000	4,293.47	.00	22,706.53	15.9%
ES8130 54114 LUBRICANTS	12,000	0	12,000	3,075.54	1,013.00	7,911.46	34.1%
ES8130 54125 BLDG & GROUNDS SUP	21,000	0	21,000	6,530.08	247.91	14,222.01	32.3%
ES8130 54149 LABORATORY SUPPLIE	89,000	0	89,000	14,158.75	8,358.30	66,482.95	25.3%
ES8130 54150 CHEMICALS	1,830,000	0	1,830,000	554,678.27	30,130.80	1,245,190.93	32.0%
ES8130 54191 PROTECTIVE CLOTHIN	42,000	0	42,000	21,042.22	3,030.64	17,927.14	57.3%
ES8130 54201 GAS - HEAT	195,000	0	195,000	66,880.50	.00	128,119.50	34.3%
ES8130 54202 ELECTRICITY	772,500	0	772,500	294,234.63	.00	478,265.37	38.1%
ES8130 54203 ELECTRICITY-PLANT	65,000	0	65,000	34,919.69	.00	30,080.31	53.7%
ES8130 54204 ELECTRICITY-TERMIN	62,500	0	62,500	31,361.35	.00	31,138.65	50.2%
ES8130 54210 TELEPHONE/FAX/INTE	25,000	0	25,000	7,537.84	11,636.84	5,825.32	76.7%
ES8130 54221 WATER	140,000	0	140,000	67,105.17	82.00	72,812.83	48.0%
ES8130 54300 INSURANCE	369,000	0	369,000	183,590.00	13,123.13	172,286.87	53.3%
ES8130 54410 PROFESSIONAL SERVI	69,000	51,750	120,750	64,659.42	1,282.16	54,808.42	54.6%
ES8130 54412 BOARD MEMBER SERVI	43,000	0	43,000	.00	.00	43,000.00	.0%
ES8130 54430 LEGAL SERVICES	50,000	0	50,000	11,905.00	28,095.00	10,000.00	80.0%
ES8130 54434 PAYROLL SERVICES	12,000	0	12,000	3,322.95	.00	8,677.05	27.7%
ES8130 54435 EMERG CONFND SPACE	5,000	0	5,000	.00	.00	5,000.00	.0%
ES8130 54436 LABORATORY SERVICE	88,000	0	88,000	36,041.38	2,398.70	49,559.92	43.7%
ES8130 54450 VEHICLE REPAIR	28,000	0	28,000	5,908.61	3,923.35	18,168.04	35.1%
ES8130 54520 EQUIPMENT LEASE /	15,000	0	15,000	1,311.12	1,622.90	12,065.98	19.6%
ES8130 54610 BUILDING/EQUIP IMP	8,760	0	8,760	1,655.99	.00	7,104.01	18.9%
ES8130 54620 EQUIPMENT REPAIRS	26,500	1,022	27,522	14,833.09	1,200.81	11,487.63	58.3%
ES8130 54621 EQUIP & PUMP REPAI	114,500	1,578	116,078	29,841.52	17,718.77	68,517.71	41.0%
ES8130 54621A EQUIP & PUMP REPA	86,000	1	86,001	41,440.96	6,427.61	38,132.43	55.7%
ES8130 54621E EQUIP & PUMP REPA	5,000	0	5,000	3,438.54	.00	1,561.46	68.8%
ES8130 54656 MAINTENANCE AGREEM	216,715	0	216,715	38,019.35	9,454.79	169,240.86	21.9%
ES8130 54701 TRAVEL & TRAINING	30,000	0	30,000	17,029.50	1,710.00	11,260.50	62.5%
ES8130 54701A TRAVEL & TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
ES8130 54702 SUBS- DUES & MEMBE	2,500	0	2,500	989.00	.00	1,511.00	39.6%
ES8130 54801 INDUSTRIAL PRE-TRE	90,000	0	90,000	25,959.53	3,756.00	60,284.47	33.0%
ES8130 54802 PERMIT FEES/FINES	20,600	0	20,600	2,407.12	.00	18,192.88	11.7%
ES8130 54804 SLUDGE & WASTE DIS	420,000	0	420,000	124,078.98	21,324.65	274,596.37	34.6%
ES8130 55000 CONTINGENCY	215,000	-51,750	163,250	.00	.00	163,250.00	.0%
TOTAL SEWAGE TREATMENT PLANT	18,964,890	234,567	19,199,457	2,897,266.03	391,282.17	15,910,909.00	17.1%

ES9010 STATE RETIREMENT

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ES9010 58000A JS1SL STATE RETIRE	117,998	0	117,998	25,789.00	.00	92,209.00	21.9%	
ES9010 58000A JS2HR STATE RETIRE	304,032	0	304,032	52,359.60	.00	251,672.40	17.2%	
TOTAL STATE RETIREMENT	422,030	0	422,030	78,148.60	.00	343,881.40	18.5%	
ES9030 SOCIAL SECURITY								
ES9030 58000B JS1SL SOCIAL SECUR	67,630	0	67,630	25,812.29	.00	41,817.71	38.2%	
ES9030 58000B JS2HR SOCIAL SECUR	184,723	0	184,723	57,279.65	.00	127,443.35	31.0%	
TOTAL SOCIAL SECURITY	252,353	0	252,353	83,091.94	.00	169,261.06	32.9%	
ES9040 WORKER'S COMPENSATION								
ES9040 58000D JS1SL WORKERS COMP	21,690	0	21,690	4,320.60	.00	17,369.40	19.9%	
ES9040 58000D JS2HR WORKERS COMP	91,356	0	91,356	14,257.65	.00	77,098.35	15.6%	
TOTAL WORKER'S COMPENSATION	113,046	0	113,046	18,578.25	.00	94,467.75	16.4%	
ES9050 UNEMPLOYMENT INSURANCE								
ES9050 58000E JS2HR UNEMPLOYMENT	5,000	0	5,000	.00	.00	5,000.00	.0%	
TOTAL UNEMPLOYMENT INSURANCE	5,000	0	5,000	.00	.00	5,000.00	.0%	
ES9055 DISABILITY INSURANCE								
ES9055 58000F JS1SL DISABILITY I	87	0	87	5.67	.00	81.33	6.5%	
ES9055 58000F JS2HR DISABILITY I	116	0	116	-226.66	.00	342.66	-195.4%	
TOTAL DISABILITY INSURANCE	203	0	203	-220.99	.00	423.99	-108.9%	
ES9060 HEALTH INSURANCE								
ES9060 58000C JS1SL HEALTH INSUR	176,679	0	176,679	102,224.48	.00	74,454.52	57.9%	

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ES9060 58000C JS2HR HEALTH INSUR	491,950	0	491,950	327,944.45	.00	164,005.55	66.7%	
ES9060 58001C JS1SL HEALTH INS-B	15,000	0	15,000	2,115.41	.00	12,884.59	14.1%	
ES9060 58001C JS2HR HEALTH INS-B	20,000	0	20,000	961.55	.00	19,038.45	4.8%	
ES9060 58002C HEALTH INSURANCE	118,550	0	118,550	61,629.11	.00	56,920.89	52.0%	
TOTAL HEALTH INSURANCE	822,179	0	822,179	494,875.00	.00	327,304.00	60.2%	
ES9089 OTHER EMPLOYEE BENEFITS								
ES9089 58100 JS1SL SICK TIME BUY	13,660	0	13,660	.00	.00	13,660.00	.0%	
ES9089 58100 JS2HR SICK TIME BUY	32,948	0	32,948	.00	.00	32,948.00	.0%	
ES9089 58101 JS1SL VACATION BUY-	13,033	0	13,033	.00	.00	13,033.00	.0%	
ES9089 58101 JS2HR VACATION BUY-	19,064	0	19,064	3,968.61	.00	15,095.39	20.8%	
TOTAL OTHER EMPLOYEE BENEFITS	78,705	0	78,705	3,968.61	.00	74,736.39	5.0%	
TOTAL JOINT SEWAGE OPERATING FUND	25,241,870	234,567	25,476,437	3,575,707.44	391,282.17	21,509,447.59	15.6%	
TOTAL EXPENSES	25,241,870	234,567	25,476,437	3,575,707.44	391,282.17	21,509,447.59		
GRAND TOTAL	25,241,870	234,567	25,476,437	3,575,707.44	391,282.17	21,509,447.59	15.6%	

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