

YEAR-TO-DATE BUDGET REPORT
AS OF 06/30/2024

FOR 2024 06

	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	408,250.34	.00	449,107.66	47.6%
ES8130 51000 JS2HR PERSONAL SERV	2,214,635	0	2,214,635	914,712.65	.00	1,299,922.35	41.3%
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	9,189.49	.00	50,810.51	15.3%
ES8130 52000 EQUIPMENT AND CAPI	27,750	0	27,750	5,208.58	16,970.78	5,570.64	79.9%
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	12,300.00	.00	100.0%
ES8130 52012 EQ & CAP - RECIRCU	11,100	0	11,100	542.17	10,557.83	.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	2,776.72	.00	100.0%
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	11,632.74	11,367.26	50.6%
ES8130 52100 VEHICLES	0	177,264	177,264	.00	177,263.70	.00	100.0%
ES8130 52200 FURNITURE	700	0	700	509.97	.00	190.03	72.9%
ES8130 52300 HW/SW	13,200	0	13,200	1,876.39	5,586.24	5,737.37	56.5%
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	11,851.13	4,075.03	13,273.84	54.5%
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	421.23	2,578.77	.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	3,624.53	375.47	.00	100.0%
ES8130 52912 TWO HOTSY 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	3,157.90	629.26	4,212.84	47.3%
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	5,606.35	.00	21,393.65	20.8%
ES8130 54114 LUBRICANTS	12,000	0	12,000	4,131.08	.00	7,868.92	34.4%
ES8130 54125 BLDG & GROUNDS SUP	21,000	0	21,000	7,157.42	1,003.93	12,838.65	38.9%
ES8130 54149 LABORATORY SUPPLIE	89,000	0	89,000	24,038.11	3,377.54	61,584.35	30.8%
ES8130 54150 CHEMICALS	1,830,000	0	1,830,000	634,288.36	31,701.60	1,164,010.04	36.4%
ES8130 54191 PROTECTIVE CLOTHIN	42,000	0	42,000	22,722.86	2,250.00	17,027.14	59.5%
ES8130 54201 GAS - HEAT	195,000	0	195,000	70,652.50	14,113.64	110,233.86	43.5%
ES8130 54202 ELECTRICITY	772,500	0	772,500	366,917.99	76,419.37	329,162.64	57.4%
ES8130 54203 ELECTRICITY-PLANT	65,000	0	65,000	40,765.12	4,365.52	19,869.36	69.4%
ES8130 54204 ELECTRICITY-TERMIN	62,500	0	62,500	36,765.91	6,936.51	18,797.58	69.9%
ES8130 54210 TELEPHONE/FAX/INTE	25,000	0	25,000	9,108.64	10,066.04	5,825.32	76.7%
ES8130 54221 WATER	140,000	0	140,000	67,282.67	70.50	72,646.83	48.1%
ES8130 54300 INSURANCE	369,000	0	369,000	272,671.00	13,123.13	83,205.87	77.5%
ES8130 54410 PROFESSIONAL SERVI	69,000	51,750	120,750	65,810.70	623.28	54,316.02	55.0%
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	4,782.81	.00	7,217.19	39.9%
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	40,767.77	2,102.13	45,130.10	48.7%
ES8130 54450 VEHICLE REPAIR	28,000	0	28,000	9,831.96	.00	18,168.04	35.1%
ES8130 54520 EQUIPMENT LEASE /	15,000	0	15,000	1,535.82	3,186.33	10,277.85	31.5%
ES8130 54610 BUILDING/EQUIP IMP	8,760	0	8,760	1,655.99	2,448.65	4,655.36	46.9%
ES8130 54620 EQUIPMENT REPAIRS	26,500	1,022	27,522	14,833.09	1,628.79	11,059.65	59.8%
ES8130 54621 EQUIP & PUMP REPAI	114,500	1,578	116,078	37,072.29	21,036.75	57,968.96	50.1%
ES8130 54621A EQUIP & PUMP REPA	86,000	1	86,001	42,896.51	8,200.40	34,904.09	59.4%
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	51,248.68	15,795.12	149,671.20	30.9%
ES8130 54701 TRAVEL & TRAINING	30,000	0	30,000	11,231.42	.00	18,768.58	37.4%
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	29,715.54	6,881.25	53,403.21	40.7%
ES8130 54802 PERMIT FEES/FINES	20,600	0	20,600	2,705.40	800.00	17,094.60	17.0%
ES8130 54804 SLUDGE & WASTE DIS	420,000	0	420,000	153,487.58	19,490.43	247,021.99	41.2%
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	3,452,595.32	544,983.82	15,201,878.06	20.8%

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	30,661.76	.00	36,968.24	45.3%	
ES9030 58000B JS2HR SOCIAL SECUR	184,723	0	184,723	68,171.55	.00	116,551.45	36.9%	
TOTAL SOCIAL SECURITY	252,353	0	252,353	98,833.31	.00	153,519.69	39.2%	
ES9040 WORKER'S COMPENSATION								
ES9040 58000D JS1SL WORKERS COMP	21,690	0	21,690	10,779.79	.00	10,910.21	49.7%	
ES9040 58000D JS2HR WORKERS COMP	91,356	0	91,356	32,460.87	.00	58,895.13	35.5%	
TOTAL WORKER'S COMPENSATION	113,046	0	113,046	43,240.66	.00	69,805.34	38.3%	
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	-105.46	112.80	79.66	8.4%	
ES9055 58000F JS2HR DISABILITY I	116	0	116	-213.93	214.40	115.53	.4%	
TOTAL DISABILITY INSURANCE	203	0	203	-319.39	327.20	195.19	3.8%	
ES9060 HEALTH INSURANCE								
ES9060 58000C JS1SL HEALTH INSUR	176,679	0	176,679	100,279.52	.00	76,399.48	56.8%	

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ES9060 58000C JS2HR HEALTH INSUR	491,950	0	491,950	322,789.81	.00	169,160.19	65.6%	
ES9060 58001C JS1SL HEALTH INS-B	15,000	0	15,000	2,500.03	.00	12,499.97	16.7%	
ES9060 58001C JS2HR HEALTH INS-B	20,000	0	20,000	1,153.86	.00	18,846.14	5.8%	
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	488,352.33	.00	333,826.67	59.4%	
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	4,164,819.44	545,311.02	20,766,306.74	18.5%	
TOTAL EXPENSES	25,241,870	234,567	25,476,437	4,164,819.44	545,311.02	20,766,306.74		
GRAND TOTAL	25,241,870	234,567	25,476,437	4,164,819.44	545,311.02	20,766,306.74	18.5%	

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