

YEAR-TO-DATE BUDGET REPORT
AS OF 07/31/2024

FOR 2024 07

	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	1,837,900.00	.00	1,312,917.00	58.3%
ES8120 54000 VJC CONTRACTUAL-LSC	1,431,647	0	1,431,647	835,000.00	.00	596,647.00	58.3%
TOTAL SEWAGE COLLECTION SYSTEM	4,582,464	0	4,582,464	2,672,900.00	.00	1,909,564.00	58.3%
ES8130 SEWAGE TREATMENT PLANT							
ES8130 51000 JS1SL PERSONAL SERV	857,358	0	857,358	473,570.28	.00	383,787.72	55.2%
ES8130 51000 JS2HR PERSONAL SERV	2,214,635	0	2,214,635	1,058,032.59	.00	1,156,602.41	47.8%
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	14,266.22	.00	45,733.78	23.8%
ES8130 52000 EQUIPMENT AND CAPI	27,750	0	27,750	16,851.01	5,275.50	5,623.49	79.7%
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	12,300.00	.00	.00	100.0%
ES8130 52012 EQ & CAP - RECIRCU	11,100	0	11,100	11,100.00	.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	12,000.00	.00	.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	15,261.91	7,738.09	66.4%
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	7,462.63	.00	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	11,990.63	7,746.01	9,463.36	67.6%
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 HOTSYS H'TD PRE	0	890	890	885.75	.00	4.72	99.5%
ES8130 53002 ACCOUNTING SERVICE	40,000	0	40,000	20,000.00	20,000.00	.00	100.0%
ES8130 54001 COB DEBT SERVICE	5,519,967	0	5,519,967	3,219,980.75	.00	2,299,986.25	58.3%
ES8130 54001 VJC DEBT SERVICE	4,837,055	0	4,837,055	2,821,615.41	.00	2,015,439.59	58.3%
ES8130 54101 OFFICE SUPPLIES	8,000	0	8,000	4,261.11	549.68	3,189.21	60.1%
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	5,947.37	.00	21,052.63	22.0%
ES8130 54114 LUBRICANTS	12,000	0	12,000	4,460.08	322.72	7,217.20	39.9%
ES8130 54125 BLDG & GROUNDS SUP	21,000	0	21,000	8,161.35	910.73	11,927.92	43.2%
ES8130 54149 LABORATORY SUPPLIE	89,000	0	89,000	28,897.62	18,221.25	41,881.13	52.9%
ES8130 54150 CHEMICALS	1,830,000	0	1,830,000	681,834.46	44,901.80	1,103,263.74	39.7%
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	84,766.14	.00	110,233.86	43.5%
ES8130 54202 ELECTRICITY	772,500	0	772,500	443,337.36	91,752.27	237,410.37	69.3%
ES8130 54203 ELECTRICITY-PLANT	65,000	0	65,000	45,130.64	5,219.44	14,649.92	77.5%
ES8130 54204 ELECTRICITY-TERMIN	62,500	0	62,500	43,702.42	6,498.10	12,299.48	80.3%
ES8130 54210 TELEPHONE/FAX/INTE	25,000	0	25,000	10,677.02	8,497.66	5,825.32	76.7%
ES8130 54221 WATER	140,000	0	140,000	67,468.67	38,651.41	33,879.92	75.8%
ES8130 54300 INSURANCE	369,000	0	369,000	286,909.00	18,402.00	63,689.00	82.7%
ES8130 54410 PROFESSIONAL SERVI	69,000	51,750	120,750	68,757.08	1,932.40	50,060.52	58.5%
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	5,509.24	.00	6,490.76	45.9%
ES8130 54435 EMERG CONFND SPACE	5,000	0	5,000	.00	4,783.00	217.00	95.7%
ES8130 54436 LABORATORY SERVICE	88,000	0	88,000	47,704.35	4,062.00	36,233.65	58.8%
ES8130 54450 VEHICLE REPAIR	28,000	0	28,000	9,831.96	2,431.36	15,736.68	43.8%
ES8130 54520 EQUIPMENT LEASE /	15,000	0	15,000	3,598.65	1,273.50	10,127.85	32.5%
ES8130 54610 BUILDING/EQUIP IMP	8,760	0	8,760	4,038.31	1,874.69	2,847.00	67.5%
ES8130 54620 EQUIPMENT REPAIRS	26,500	1,022	27,522	14,934.12	1,527.76	11,059.65	59.8%
ES8130 54621 EQUIP & PUMP REPAI	114,500	1,578	116,078	46,979.79	23,296.24	45,801.97	60.5%
ES8130 54621A EQUIP & PUMP REPA	86,000	1	86,001	45,786.33	6,365.54	33,849.13	60.6%
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	54,876.33	22,463.47	139,375.20	35.7%
ES8130 54701 TRAVEL & TRAINING	30,000	7,431	37,431	11,331.42	308.18	25,791.40	31.1%
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	36,596.79	13,105.05	40,298.16	55.2%
ES8130 54802 PERMIT FEES/FINES	20,600	0	20,600	3,505.40	.00	17,094.60	17.0%
ES8130 54804 SLUDGE & WASTE DIS	420,000	0	420,000	183,658.71	15,377.80	220,963.49	47.4%
ES8130 55000 CONTINGENCY	215,000	-51,750	163,250	.00	.00	163,250.00	.0%
TOTAL SEWAGE TREATMENT PLANT	18,964,890	241,998	19,206,888	10,013,453.92	618,095.78	8,575,338.50	55.4%

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	35,515.56	.00	32,114.44	52.5%	
ES9030 58000B JS2HR SOCIAL SECUR	184,723	0	184,723	79,140.12	.00	105,582.88	42.8%	
TOTAL SOCIAL SECURITY	252,353	0	252,353	114,655.68	.00	137,697.32	45.4%	
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	252.00	.00	4,748.00	5.0%	
TOTAL UNEMPLOYMENT INSURANCE	5,000	0	5,000	252.00	.00	4,748.00	5.0%	
ES9055 DISABILITY INSURANCE								
ES9055 58000F JS1SL DISABILITY I	87	0	87	-19.06	.00	106.06	-21.9%	
ES9055 58000F JS2HR DISABILITY I	116	0	116	-72.73	.00	188.73	-62.7%	
TOTAL DISABILITY INSURANCE	203	0	203	-91.79	.00	294.79	-45.2%	
ES9060 HEALTH INSURANCE								
ES9060 58000C JS1SL HEALTH INSUR	176,679	0	176,679	98,390.88	.00	78,288.12	55.7%	

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ES9060 58000C JS2HR HEALTH INSUR	491,950	0	491,950	317,635.17	.00	174,314.83	64.6%	
ES9060 58001C JS1SL HEALTH INS-B	15,000	0	15,000	2,884.65	.00	12,115.35	19.2%	
ES9060 58001C JS2HR HEALTH INS-B	20,000	0	20,000	1,538.48	.00	18,461.52	7.7%	
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	482,078.29	.00	340,100.71	58.6%	
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	662.03	.00	32,285.97	2.0%	
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	4,630.64	.00	74,074.36	5.9%	
TOTAL JOINT SEWAGE OPERATING FUND	25,241,870	241,998	25,483,868	13,409,268.00	618,095.78	11,456,504.42	55.0%	
TOTAL EXPENSES	25,241,870	241,998	25,483,868	13,409,268.00	618,095.78	11,456,504.42		
GRAND TOTAL	25,241,870	241,998	25,483,868	13,409,268.00	618,095.78	11,456,504.42	55.0%	

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