

YEAR-TO-DATE BUDGET REPORT
AS OF 8/31/2024

FOR 2024 08

	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	2,100,500.00	.00	1,050,317.00	66.7%
ES8120 54000 VJC CONTRACTUAL-LSC	1,431,647	0	1,431,647	954,400.00	.00	477,247.00	66.7%
TOTAL SEWAGE COLLECTION SYSTEM	4,582,464	0	4,582,464	3,054,900.00	.00	1,527,564.00	66.7%
ES8130 SEWAGE TREATMENT PLANT							
ES8130 51000 JS1SL PERSONAL SERV	857,358	0	857,358	538,890.22	.00	318,467.78	62.9%
ES8130 51000 JS2HR PERSONAL SERV	2,214,635	0	2,214,635	1,202,650.36	.00	1,011,984.64	54.3%
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	14,918.30	.00	45,081.70	24.9%
ES8130 52000 EQUIPMENT AND CAPI	27,750	0	27,750	16,939.63	8,922.24	1,888.13	93.2%
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	3,271.09	.00	2,632.91	55.4%
ES8130 52601 SAFETY EQUIPMENT	29,200	0	29,200	15,862.71	5,069.22	8,268.07	71.7%
ES8130 52903 ROOF REPAIR & REPL	0	20,000	20,000	20,000.00	.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	4,212,380.75	.00	1,307,586.25	76.3%
ES8130 54001 VJC DEBT SERVICE	4,837,055	0	4,837,055	2,902,200.41	.00	1,934,854.59	60.0%
ES8130 54101 OFFICE SUPPLIES	8,000	0	8,000	4,865.85	270.15	2,864.00	64.2%
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	7,925.32	.00	19,074.68	29.4%
ES8130 54114 LUBRICANTS	12,000	0	12,000	4,782.80	228.00	6,989.20	41.8%
ES8130 54125 BLDG & GROUNDS SUP	21,000	0	21,000	9,072.08	870.44	11,057.48	47.3%
ES8130 54149 LABORATORY SUPPLIE	89,000	0	89,000	51,166.14	3,257.79	34,576.07	61.2%
ES8130 54150 CHEMICALS	1,830,000	0	1,830,000	813,735.96	70,969.80	945,294.24	48.3%
ES8130 54191 PROTECTIVE CLOTHIN	42,000	0	42,000	23,290.80	4,627.26	14,081.94	66.5%
ES8130 54201 GAS - HEAT	195,000	0	195,000	89,431.87	.00	105,568.13	45.9%
ES8130 54202 ELECTRICITY	772,500	0	772,500	535,089.63	95,180.17	142,230.20	81.6%
ES8130 54203 ELECTRICITY-PLANT	65,000	0	65,000	50,350.08	7,953.78	6,696.14	89.7%
ES8130 54204 ELECTRICITY-TERMIN	62,500	0	62,500	50,200.52	8,297.70	4,001.78	93.6%
ES8130 54210 TELEPHONE/FAX/INTE	25,000	0	25,000	12,159.82	7,014.86	5,825.32	76.7%
ES8130 54221 WATER	140,000	0	140,000	106,267.08	.00	33,732.92	75.9%
ES8130 54300 INSURANCE	369,000	0	369,000	294,461.88	15,301.00	59,237.12	83.9%
ES8130 54410 PROFESSIONAL SERVI	69,000	51,750	120,750	69,406.96	16,652.62	34,690.42	71.3%
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	6,235.67	.00	5,764.33	52.0%
ES8130 54435 EMERG CONFND SPACE	5,000	0	5,000	4,600.00	183.00	217.00	95.7%
ES8130 54436 LABORATORY SERVICE	88,000	0	88,000	55,072.11	1,024.10	31,903.79	63.7%
ES8130 54450 VEHICLE REPAIR	28,000	0	28,000	13,148.32	169.73	14,681.95	47.6%
ES8130 54520 EQUIPMENT LEASE /	15,000	0	15,000	4,023.35	3,018.00	7,958.65	46.9%
ES8130 54610 BUILDING/EQUIP IMP	8,760	0	8,760	5,833.64	189.62	2,736.74	68.8%
ES8130 54620 EQUIPMENT REPAIRS	26,500	1,022	27,522	15,261.07	1,310.61	10,949.85	60.2%
ES8130 54621 EQUIP & PUMP REPAI	114,500	1,578	116,078	62,392.72	15,931.42	37,753.86	67.5%
ES8130 54621A EQUIP & PUMP REPA	86,000	1	86,001	49,271.07	11,593.18	25,136.75	70.8%
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	60,246.62	44,944.93	111,523.45	48.5%
ES8130 54701 TRAVEL & TRAINING	30,000	7,431	37,431	11,639.60	.00	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	49,843.83	9,202.66	30,953.51	65.6%
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	219,539.86	11,815.40	188,644.74	55.1%
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	11,720,779.07	601,739.71	6,884,369.42	64.2%

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	40,369.36	.00	27,260.64	59.7%	
ES9030 58000B JS2HR SOCIAL SECUR	184,723	0	184,723	89,823.20	.00	94,899.80	48.6%	
TOTAL SOCIAL SECURITY	252,353	0	252,353	130,192.56	.00	122,160.44	51.6%	
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	-45.46	.00	132.46	-52.3%	
ES9055 58000F JS2HR DISABILITY I	116	0	116	-145.93	.00	261.93	-125.8%	
TOTAL DISABILITY INSURANCE	203	0	203	-191.39	.00	394.39	-94.3%	
ES9060 HEALTH INSURANCE								
ES9060 58000C JS1SL HEALTH INSUR	176,679	0	176,679	96,502.24	44,158.40	36,018.36	79.6%	

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ES9060 58000C JS2HR HEALTH INSUR	491,950	0	491,950	312,536.87	132,474.86	46,938.27	90.5%	
ES9060 58001C JS1SL HEALTH INS-B	15,000	0	15,000	3,269.27	.00	11,730.73	21.8%	
ES9060 58001C JS2HR HEALTH INS-B	20,000	0	20,000	1,923.10	.00	18,076.90	9.6%	
ES9060 58002C HEALTH INSURANCE	118,550	0	118,550	61,629.11	15,951.30	40,969.59	65.4%	
TOTAL HEALTH INSURANCE	822,179	0	822,179	475,860.59	192,584.56	153,733.85	81.3%	
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	15,507,812.73	794,324.27	9,181,731.20	64.0%	
TOTAL EXPENSES	25,241,870	241,998	25,483,868	15,507,812.73	794,324.27	9,181,731.20		
GRAND TOTAL	25,241,870	241,998	25,483,868	15,507,812.73	794,324.27	9,181,731.20	64.0%	

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