

YEAR-TO-DATE BUDGET REPORT
AS OF 9/30/2024

FOR 2024 09

	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	604,210.16	.00	253,147.84	70.5%
ES8130 51000 JS2HR PERSONAL SERV	2,214,635	0	2,214,635	1,352,335.71	.00	862,299.29	61.1%
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	20,586.37	5,275.50	1,888.13	93.2%
ES8130 52001 OFFICE EQUIPMENT	1,000	0	1,000	163.91	.00	836.09	16.4%
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	15,261.91	.00	7,738.09	66.4%
ES8130 52022 BAF FIBER OPTIC	0	90,000	90,000	.00	.00	90,000.00	.0%
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	21,704.98	446.64	7,048.38	75.9%
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%

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ES8130 52905 BAR RACK REPAIR/RE	0	3,000	3,000	421.23	2,578.77	.00	100.0%
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	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	5,255.73	64.99	2,679.28	66.5%
ES8130 54103 PRINTING	2,250	0	2,250	196.48	90.00	1,963.52	12.7%
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	965.58	6,251.62	47.9%
ES8130 54125 BLDG & GROUNDS SUP	21,000	0	21,000	10,367.52	2,396.02	8,236.46	60.8%
ES8130 54149 LABORATORY SUPPLIE	89,000	0	89,000	58,785.80	6,474.98	23,739.22	73.3%
ES8130 54150 CHEMICALS	1,830,000	-90,000	1,740,000	947,779.21	68,523.59	723,697.20	58.4%
ES8130 54191 PROTECTIVE CLOTHIN	42,000	0	42,000	25,226.34	2,669.88	14,103.78	66.4%
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	630,269.80	72,268.94	69,961.26	90.9%
ES8130 54203 ELECTRICITY-PLANT	65,000	0	65,000	58,303.86	4,188.81	2,507.33	96.1%
ES8130 54204 ELECTRICITY-TERMIN	62,500	0	62,500	58,498.22	6,487.95	-2,486.17	104.0%
ES8130 54210 TELEPHONE/FAX/INTE	25,000	0	25,000	13,413.27	5,761.41	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	31,784.13	42,753.99	88.4%
ES8130 54410 PROFESSIONAL SERVI	69,000	51,750	120,750	89,836.76	1,731.64	29,181.60	75.8%
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	37,480.25	12,519.75	.00	100.0%
ES8130 54434 PAYROLL SERVICES	12,000	0	12,000	6,962.10	.00	5,037.90	58.0%
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	59,985.51	3,469.00	24,545.49	72.1%
ES8130 54450 VEHICLE REPAIR	28,000	0	28,000	14,768.05	58.52	13,173.43	53.0%
ES8130 54520 EQUIPMENT LEASE /	15,000	0	15,000	6,510.35	2,566.00	5,923.65	60.5%
ES8130 54610 BUILDING/EQUIP IMP	8,760	0	8,760	5,993.82	.00	2,766.18	68.4%
ES8130 54620 EQUIPMENT REPAIRS	26,500	1,022	27,522	15,370.87	1,935.54	10,215.12	62.9%
ES8130 54621 EQUIP & PUMP REPAI	114,500	1,578	116,078	72,520.65	23,735.92	19,821.43	82.9%
ES8130 54621A EQUIP & PUMP REPA	86,000	1	86,001	54,484.33	6,963.85	24,552.82	71.5%
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	73,481.65	87,358.24	55,875.11	74.2%
ES8130 54701 TRAVEL & TRAINING	30,000	7,431	37,431	11,639.60	7,056.00	18,735.40	49.9%
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	59,046.49	4,726.25	26,227.26	70.9%
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	255,925.36	9,095.35	154,979.29	63.1%
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	12,348,750.11	583,182.60	6,274,955.49	67.3%

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ES9010 STATE RETIREMENT								
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	45,223.24	.00	22,406.76	66.9%	
ES9030 58000B JS2HR SOCIAL SECUR	184,723	0	184,723	100,843.93	.00	83,879.07	54.6%	
TOTAL SOCIAL SECURITY	252,353	0	252,353	146,067.17	.00	106,285.83	57.9%	
ES9040 WORKER'S COMPENSATION								
ES9040 58000D JS1SL WORKERS COMP	21,690	0	21,690	15,857.40	5,077.61	754.99	96.5%	
ES9040 58000D JS2HR WORKERS COMP	91,356	0	91,356	46,770.51	14,309.64	30,275.85	66.9%	
TOTAL WORKER'S COMPENSATION	113,046	0	113,046	62,627.91	19,387.25	31,030.84	72.6%	
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	-71.86	105.68	53.18	38.9%	
ES9055 58000F JS2HR DISABILITY I	116	0	116	-220.33	228.12	108.21	6.7%	
TOTAL DISABILITY INSURANCE	203	0	203	-292.19	333.80	161.39	20.5%	
ES9060 HEALTH INSURANCE								
ES9060 58000C JS1SL HEALTH INSUR	176,679	0	176,679	138,772.00	.00	37,907.00	78.5%	

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ES9060 58000C JS2HR HEALTH INSUR	491,950	0	491,950	439,913.43	.00	52,036.57	89.4%	
ES9060 58001C JS1SL HEALTH INS-B	15,000	0	15,000	3,653.89	.00	11,346.11	24.4%	
ES9060 58001C JS2HR HEALTH INS-B	20,000	0	20,000	2,307.72	.00	17,692.28	11.5%	
ES9060 58002C HEALTH INSURANCE	118,550	0	118,550	77,580.41	.00	40,969.59	65.4%	
TOTAL HEALTH INSURANCE	822,179	0	822,179	662,227.45	.00	159,951.55	80.5%	
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	16,357,311.69	602,903.65	8,523,652.86	66.6%	
TOTAL EXPENSES	25,241,870	241,998	25,483,868	16,357,311.69	602,903.65	8,523,652.86		
GRAND TOTAL	25,241,870	241,998	25,483,868	16,357,311.69	602,903.65	8,523,652.86	66.6%	

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