

**YEAR-TO-DATE BUDGET REPORT**  
AS OF 10/31/2024

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>ES JOINT SEWAGE OPERATING FUND</b>							
<b>ES1720 BENEFITS &amp; AWARDS</b>							
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%
<b>ES1994 DEPRECIATION</b>							
ES1994 54999 DEPRECIATION	0	16,091,299	16,091,299	.00	.00	16,091,299.36	.0%
TOTAL DEPRECIATION	0	16,091,299	16,091,299	.00	.00	16,091,299.36	.0%
<b>ES8120 SEWAGE COLLECTION SYSTEM</b>							
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%
<b>ES8130 SEWAGE TREATMENT PLANT</b>							
ES8130 51000 JS1SL PERSONAL SERV	857,358	0	857,358	669,530.10	.00	187,827.90	78.1%
ES8130 51000 JS2HR PERSONAL SERV	2,214,635	0	2,214,635	1,497,873.72	.00	716,761.28	67.6%
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	16,185.72	.00	43,814.28	27.0%
ES8130 52000 EQUIPMENT AND CAPI	27,750	0	27,750	25,861.87	.00	1,888.13	93.2%
ES8130 52001 OFFICE EQUIPMENT	1,000	0	1,000	163.91	199.00	637.09	36.3%
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%

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ES8130 52022	0	90,000	90,000	.00	79,636.00	10,364.00	88.5%
ES8130 52100	0	177,264	177,264	.00	177,263.70	.00	100.0%
ES8130 52200	700	0	700	509.97	.00	190.03	72.9%
ES8130 52300	13,200	0	13,200	7,462.63	.00	5,737.37	56.5%
ES8130 52401	5,000	904	5,904	3,271.09	.00	2,632.91	55.4%
ES8130 52601	29,200	0	29,200	22,151.62	6,910.10	138.28	99.5%
ES8130 52903	0	20,000	20,000	20,000.00	.00	.00	100.0%
ES8130 52904	0	17,809	17,809	17,808.50	.00	.00	100.0%
ES8130 52905	0	3,000	3,000	421.23	2,578.77	.00	100.0%
ES8130 52908	0	8,100	8,100	8,100.00	.00	.00	100.0%
ES8130 52911	0	4,000	4,000	3,624.53	375.47	.00	100.0%
ES8130 52912	0	890	890	885.75	.00	4.72	99.5%
ES8130 53002	40,000	0	40,000	20,000.00	20,000.00	.00	100.0%
ES8130 54001	5,519,967	-3,868,687	1,651,280	1,651,279.17	.00	.83	100.0%
ES8130 54001	4,837,055	-3,388,735	1,448,320	1,448,319.59	.00	.41	100.0%
ES8130 54101	8,000	0	8,000	5,648.69	794.04	1,557.27	80.5%
ES8130 54103	2,250	0	2,250	452.89	63.00	1,734.11	22.9%
ES8130 54112	27,000	-10,000	17,000	10,101.78	.00	6,898.22	59.4%
ES8130 54114	12,000	0	12,000	6,402.35	2,605.24	2,992.41	75.1%
ES8130 54125	21,000	0	21,000	12,424.43	2,068.82	6,506.75	69.0%
ES8130 54149	89,000	0	89,000	65,190.73	9,489.68	14,319.59	83.9%
ES8130 54150	1,830,000	-436,100	1,393,900	1,108,109.60	66,332.74	219,457.66	84.3%
ES8130 54191	42,000	0	42,000	25,226.34	3,717.68	13,055.98	68.9%
ES8130 54201	195,000	-50,000	145,000	97,594.72	5,114.61	42,290.67	70.8%
ES8130 54202	772,500	260,000	1,032,500	702,538.74	73,506.63	256,454.63	75.2%
ES8130 54203	65,000	26,000	91,000	62,492.67	3,726.34	24,780.99	72.8%
ES8130 54204	62,500	30,000	92,500	64,986.17	4,433.69	23,080.14	75.0%
ES8130 54210	25,000	0	25,000	14,453.61	4,721.07	5,825.32	76.7%
ES8130 54221	140,000	0	140,000	106,267.08	3,059.70	30,673.22	78.1%
ES8130 54300	369,000	65,000	434,000	316,438.01	98,891.00	18,670.99	95.7%
ES8130 54410	69,000	51,750	120,750	91,976.76	470.00	28,303.24	76.6%
ES8130 54412	43,000	0	43,000	.00	.00	43,000.00	.0%
ES8130 54430	50,000	0	50,000	37,480.25	12,519.75	.00	100.0%
ES8130 54434	12,000	0	12,000	7,688.53	.00	4,311.47	64.1%
ES8130 54435	5,000	0	5,000	4,600.00	183.00	217.00	95.7%
ES8130 54436	88,000	0	88,000	65,453.31	6,764.43	15,782.26	82.1%
ES8130 54450	28,000	0	28,000	15,137.22	1,720.00	11,142.78	60.2%
ES8130 54520	15,000	0	15,000	8,722.35	354.00	5,923.65	60.5%
ES8130 54610	8,760	0	8,760	5,993.82	269.32	2,496.86	71.5%
ES8130 54620	26,500	1,022	27,522	17,214.01	8,939.19	1,368.33	95.0%
ES8130 54621	114,500	1,578	116,078	85,483.29	20,499.57	10,095.14	91.3%
ES8130 54621A	86,000	1	86,001	62,443.83	14,401.59	9,155.58	89.4%
ES8130 54621E	5,000	0	5,000	3,438.54	.00	1,561.46	68.8%
ES8130 54623A	0	160,000	160,000	.00	86,620.90	73,379.10	54.1%

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ES8130 54623B EQUIP & PUMP REPA	0	95,100	95,100	.00	95,100.00	.00	100.0%
ES8130 54656 MAINTENANCE AGREEM	216,715	-40,000	176,715	75,651.28	84,355.61	16,708.11	90.5%
ES8130 54701 TRAVEL & TRAINING	30,000	7,431	37,431	15,395.60	7,300.00	14,735.40	60.6%
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	63,772.74	3,283.75	22,943.51	74.5%
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	-30,000	390,000	283,175.36	5,818.00	101,006.64	74.1%
ES8130 55000 CONTINGENCY	215,000	-211,750	3,250	.00	.00	3,250.00	.0%
<b>TOTAL SEWAGE TREATMENT PLANT</b>	<b>18,964,890</b>	<b>-7,015,424</b>	<b>11,949,466</b>	<b>8,910,560.41</b>	<b>928,253.57</b>	<b>2,110,652.22</b>	<b>82.3%</b>
<b>ES9010 STATE RETIREMENT</b>							
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%
<b>TOTAL STATE RETIREMENT</b>	<b>422,030</b>	<b>0</b>	<b>422,030</b>	<b>78,148.60</b>	<b>.00</b>	<b>343,881.40</b>	<b>18.5%</b>
<b>ES9030 SOCIAL SECURITY</b>							
ES9030 58000B JS1SL SOCIAL SECUR	67,630	0	67,630	50,077.00	.00	17,553.00	74.0%
ES9030 58000B JS2HR SOCIAL SECUR	184,723	0	184,723	111,644.47	.00	73,078.53	60.4%
<b>TOTAL SOCIAL SECURITY</b>	<b>252,353</b>	<b>0</b>	<b>252,353</b>	<b>161,721.47</b>	<b>.00</b>	<b>90,631.53</b>	<b>64.1%</b>
<b>ES9040 WORKER'S COMPENSATION</b>							
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%
<b>TOTAL WORKER'S COMPENSATION</b>	<b>113,046</b>	<b>0</b>	<b>113,046</b>	<b>62,627.91</b>	<b>19,387.25</b>	<b>31,030.84</b>	<b>72.6%</b>
<b>ES9050 UNEMPLOYMENT INSURANCE</b>							
ES9050 58000E JS2HR UNEMPLOYMENT	5,000	0	5,000	252.00	.00	4,748.00	5.0%

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TOTAL UNEMPLOYMENT INSURANCE	5,000	0	5,000	252.00	.00	4,748.00	5.0%	
<b>ES9055 DISABILITY INSURANCE</b>								
ES9055 58000F JS1SL DISABILITY I	87	0	87	7.42	.00	79.58	8.5%	
ES9055 58000F JS2HR DISABILITY I	116	0	116	-66.61	.00	182.61	-57.4%	
TOTAL DISABILITY INSURANCE	203	0	203	-59.19	.00	262.19	-29.2%	
<b>ES9060 HEALTH INSURANCE</b>								
ES9060 58000C JS1SL HEALTH INSUR	176,679	0	176,679	136,883.36	.00	39,795.64	77.5%	
ES9060 58000C JS2HR HEALTH INSUR	491,950	0	491,950	434,815.13	.00	57,134.87	88.4%	
ES9060 58001C JS1SL HEALTH INS-B	15,000	0	15,000	4,038.51	.00	10,961.49	26.9%	
ES9060 58001C JS2HR HEALTH INS-B	20,000	0	20,000	2,692.34	.00	17,307.66	13.5%	
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	656,009.75	.00	166,169.25	79.8%	
<b>ES9089 OTHER EMPLOYEE BENEFITS</b>								
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	9,075,876	34,317,746	12,928,791.59	947,640.82	20,441,313.15	40.4%	
TOTAL EXPENSES	25,241,870	9,075,876	34,317,746	12,928,791.59	947,640.82	20,441,313.15		
GRAND TOTAL	25,241,870	9,075,876	34,317,746	12,928,791.59	947,640.82	20,441,313.15	40.4%	

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