

**YEAR-TO-DATE BUDGET REPORT**  
AS OF 11/30/2024

FOR 2024 11

	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	2,888,250.00	.00	262,567.00	91.7%
ES8120 54000 VJC CONTRACTUAL-LSC	1,431,647	0	1,431,647	1,312,350.00	.00	119,297.00	91.7%
TOTAL SEWAGE COLLECTION SYSTEM	4,582,464	0	4,582,464	4,200,600.00	.00	381,864.00	91.7%
<b>ES8130 SEWAGE TREATMENT PLANT</b>							
ES8130 51000 JS1SL PERSONAL SERV	857,358	0	857,358	767,509.97	.00	89,848.03	89.5%
ES8130 51000 JS2HR PERSONAL SERV	2,214,635	0	2,214,635	1,724,535.43	.00	490,099.57	77.9%
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	27,004.66	.00	32,995.34	45.0%
ES8130 52000 EQUIPMENT AND CAPI	27,750	0	27,750	25,861.87	910.85	977.28	96.5%
ES8130 52001 OFFICE EQUIPMENT	1,000	0	1,000	470.49	99.98	429.53	57.0%
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	4,395.60	3,342.49	85.5%

**YEAR-TO-DATE BUDGET REPORT**  
AS OF 11/30/2024

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
ES8130 52022	0	90,000	90,000	79,636.00	.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	190.03	.00	100.0%
ES8130 52300	13,200	0	13,200	10,026.72	1,999.80	1,173.48	91.1%
ES8130 52401	5,000	904	5,904	3,271.09	.00	2,632.91	55.4%
ES8130 52601	29,200	0	29,200	26,288.26	2,910.21	1.53	100.0%
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	6,887.67	549.06	563.27	93.0%
ES8130 54103	2,250	0	2,250	2,092.71	100.85	56.44	97.5%
ES8130 54112	27,000	-10,000	17,000	11,062.78	.00	5,937.22	65.1%
ES8130 54114	12,000	0	12,000	9,007.59	2,992.41	.00	100.0%
ES8130 54125	21,000	0	21,000	14,783.78	431.40	5,784.82	72.5%
ES8130 54149	89,000	0	89,000	78,038.64	10,687.11	274.25	99.7%
ES8130 54150	1,830,000	-436,100	1,393,900	1,230,657.56	70,609.20	92,633.24	93.4%
ES8130 54191	42,000	0	42,000	26,274.14	2,879.14	12,846.72	69.4%
ES8130 54201	195,000	-50,000	145,000	102,709.33	7,738.84	34,551.83	76.2%
ES8130 54202	772,500	260,000	1,032,500	776,045.37	64,563.98	191,890.65	81.4%
ES8130 54203	65,000	26,000	91,000	66,219.01	3,527.12	21,253.87	76.6%
ES8130 54204	62,500	30,000	92,500	69,419.86	3,771.53	19,308.61	79.1%
ES8130 54210	25,000	0	25,000	16,572.46	2,602.22	5,825.32	76.7%
ES8130 54221	140,000	0	140,000	109,326.78	.00	30,673.22	78.1%
ES8130 54300	369,000	65,000	434,000	413,226.01	2,103.00	18,670.99	95.7%
ES8130 54410	69,000	51,750	120,750	98,426.76	6,040.00	16,283.24	86.5%
ES8130 54412	43,000	0	43,000	625.00	.00	42,375.00	1.5%
ES8130 54430	50,000	0	50,000	46,714.00	3,286.00	.00	100.0%
ES8130 54434	12,000	0	12,000	8,412.21	.00	3,587.79	70.1%
ES8130 54435	5,000	0	5,000	4,600.00	183.00	217.00	95.7%
ES8130 54436	88,000	0	88,000	74,288.24	4,777.88	8,933.88	89.8%
ES8130 54450	28,000	0	28,000	17,019.72	8,548.19	2,432.09	91.3%
ES8130 54520	15,000	0	15,000	9,121.75	145.40	5,732.85	61.8%
ES8130 54610	8,760	0	8,760	6,263.14	757.59	1,739.27	80.1%
ES8130 54620	26,500	1,022	27,522	24,974.39	1,647.57	899.57	96.7%
ES8130 54621	114,500	1,578	116,078	91,666.44	19,239.21	5,172.35	95.5%
ES8130 54621A	86,000	1	86,001	63,940.40	18,201.93	3,858.67	95.5%
ES8130 54621E	5,000	0	5,000	3,438.54	.00	1,561.46	68.8%
ES8130 54623A	0	160,000	160,000	86,620.90	.00	73,379.10	54.1%

**YEAR-TO-DATE BUDGET REPORT**  
AS OF 11/30/2024

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	68,410.47	63,767.63	44,536.90	74.8%
ES8130 54701 TRAVEL & TRAINING	30,000	7,431	37,431	24,730.60	278.27	12,422.13	66.8%
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	354.00	1,157.00	53.7%
ES8130 54801 INDUSTRIAL PRE-TRE	90,000	0	90,000	67,695.49	7,930.78	14,373.73	84.0%
ES8130 54802 PERMIT FEES/FINES	20,600	0	20,600	3,505.40	15,500.00	1,594.60	92.3%
ES8130 54804 SLUDGE & WASTE DIS	420,000	-30,000	390,000	319,871.96	2,480.68	67,647.36	82.7%
ES8130 54805 HEAD HOUSE PUMP RE	0	90,000	90,000	.00	90,000.00	.00	100.0%
ES8130 54806 FLYGT PUMP REBUILD	0	15,000	15,000	.00	15,000.00	.00	100.0%
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>-6,910,424</b>	<b>12,054,466</b>	<b>9,839,853.24</b>	<b>750,685.58</b>	<b>1,463,927.38</b>	<b>87.9%</b>
<b>ES9010 STATE RETIREMENT</b>							
ES9010 58000A JS1SL STATE RETIRE	117,998	0	117,998	114,347.52	.00	3,650.48	96.9%
ES9010 58000A JS2HR STATE RETIRE	304,032	0	304,032	266,228.08	.00	37,803.92	87.6%
<b>TOTAL STATE RETIREMENT</b>	<b>422,030</b>	<b>0</b>	<b>422,030</b>	<b>380,575.60</b>	<b>.00</b>	<b>41,454.40</b>	<b>90.2%</b>
<b>ES9030 SOCIAL SECURITY</b>							
ES9030 58000B JS1SL SOCIAL SECUR	67,630	0	67,630	57,357.60	.00	10,272.40	84.8%
ES9030 58000B JS2HR SOCIAL SECUR	184,723	0	184,723	129,883.67	.00	54,839.33	70.3%
<b>TOTAL SOCIAL SECURITY</b>	<b>252,353</b>	<b>0</b>	<b>252,353</b>	<b>187,241.27</b>	<b>.00</b>	<b>65,111.73</b>	<b>74.2%</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%

**YEAR-TO-DATE BUDGET REPORT**  
AS OF 11/30/2024

FOR 2024 11								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	-32.18	.00	119.18	-37.0%	
ES9055 58000F JS2HR DISABILITY I	116	0	116	-171.01	.00	287.01	-147.4%	
TOTAL DISABILITY INSURANCE	203	0	203	-203.19	.00	406.19	-100.1%	
<b>ES9060 HEALTH INSURANCE</b>								
ES9060 58000C JS1SL HEALTH INSUR	176,679	0	176,679	134,050.40	.00	42,628.60	75.9%	
ES9060 58000C JS2HR HEALTH INSUR	491,950	0	491,950	427,449.34	.00	64,500.66	86.9%	
ES9060 58001C JS1SL HEALTH INS-B	15,000	0	15,000	4,615.44	.00	10,384.56	30.8%	
ES9060 58001C JS2HR HEALTH INS-B	20,000	0	20,000	3,269.27	.00	16,730.73	16.3%	
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	646,964.86	.00	175,214.14	78.7%	
<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	12,943.45	.00	6,120.55	67.9%	
TOTAL OTHER EMPLOYEE BENEFITS	78,705	0	78,705	13,605.48	.00	65,099.52	17.3%	
TOTAL JOINT SEWAGE OPERATING FUND	25,241,870	9,180,876	34,422,746	15,331,517.17	770,072.83	18,321,155.56	46.8%	
TOTAL EXPENSES	25,241,870	9,180,876	34,422,746	15,331,517.17	770,072.83	18,321,155.56		
GRAND TOTAL	25,241,870	9,180,876	34,422,746	15,331,517.17	770,072.83	18,321,155.56	46.8%	

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