

YEAR-TO-DATE BUDGET REPORT
AS OF 12/31/2024 AS OF 1/31/2025

FOR 2024 12

	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%
ES1994 DEPRECIATION							
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%
ES8120 SEWAGE COLLECTION SYSTEM							
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%
ES8130 SEWAGE TREATMENT PLANT							
ES8130 51000 JS1SL PERSONAL SERV	857,358	0	857,358	857,358.00	.00	.00	100.0%
ES8130 51000 JS2HR PERSONAL SERV	2,214,635	0	2,214,635	1,956,827.20	.00	257,807.80	88.4%
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	39,013.77	.00	20,986.23	65.0%
ES8130 52000 EQUIPMENT AND CAPI	27,750	0	27,750	27,555.49	.00	194.51	99.3%
ES8130 52001 OFFICE EQUIPMENT	1,000	0	1,000	998.21	.00	1.79	99.8%
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	35,800.00	.00	100.0%
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	11,709.61	6,290.39	65.1%
ES8130 52016 EQ & CAP - LASER C	23,000	0	23,000	19,657.51	.00	3,342.49	85.5%

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ES8130 52022 BAF FIBER OPTIC	0	90,000	90,000	79,636.00	.00	10,364.00	88.5%
ES8130 52100 VEHICLES	0	177,264	177,264	.00	177,263.70	.00	100.0%
ES8130 52200 FURNITURE	700	0	700	700.00	.00	.00	100.0%
ES8130 52300 HW/SW	13,200	0	13,200	13,198.39	.00	1.61	100.0%
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	29,193.63	.00	6.37	100.0%
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%
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	3,907.34	.00	92.66	97.7%
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	40,000.00	.00	.00	100.0%
ES8130 54001 COB DEBT SERVICE	5,519,967	-3,868,687	1,651,280	1,651,279.17	.00	.83	100.0%
ES8130 54001 VJC DEBT SERVICE	4,837,055	-3,388,735	1,448,320	1,448,319.59	.00	.41	100.0%
ES8130 54101 OFFICE SUPPLIES	8,000	0	8,000	7,965.95	.00	34.05	99.6%
ES8130 54103 PRINTING	2,250	0	2,250	2,193.56	.00	56.44	97.5%
ES8130 54112 GASOLINE/DIESEL	27,000	-10,000	17,000	16,893.04	.00	106.96	99.4%
ES8130 54114 LUBRICANTS	12,000	0	12,000	12,000.00	.00	.00	100.0%
ES8130 54125 BLDG & GROUNDS SUP	21,000	0	21,000	20,099.81	.00	900.19	95.7%
ES8130 54149 LABORATORY SUPPLIE	89,000	0	89,000	87,027.82	1,712.93	259.25	99.7%
ES8130 54150 CHEMICALS	1,830,000	-351,100	1,478,900	1,472,327.98	.00	6,572.02	99.6%
ES8130 54191 PROTECTIVE CLOTHIN	42,000	0	42,000	27,039.32	2,250.00	12,710.68	69.7%
ES8130 54201 GAS - HEAT	195,000	-50,000	145,000	130,763.68	.00	14,236.32	90.2%
ES8130 54202 ELECTRICITY	772,500	175,000	947,500	928,306.09	.00	19,193.91	98.0%
ES8130 54203 ELECTRICITY-PLANT	65,000	26,000	91,000	77,005.44	.00	13,994.56	84.6%
ES8130 54204 ELECTRICITY-TERMIN	62,500	30,000	92,500	81,151.27	.00	11,348.73	87.7%
ES8130 54210 TELEPHONE/FAX/INTE	25,000	0	25,000	18,516.70	.00	6,483.30	74.1%
ES8130 54221 WATER	140,000	0	140,000	109,799.28	.00	30,200.72	78.4%
ES8130 54300 INSURANCE	369,000	65,000	434,000	413,226.01	.00	20,773.99	95.2%
ES8130 54410 PROFESSIONAL SERVI	69,000	51,750	120,750	119,126.77	.00	1,623.23	98.7%
ES8130 54412 BOARD MEMBER SERVI	43,000	0	43,000	37,450.00	.00	5,550.00	87.1%
ES8130 54430 LEGAL SERVICES	50,000	0	50,000	50,000.00	.00	.00	100.0%
ES8130 54434 PAYROLL SERVICES	12,000	0	12,000	9,134.14	.00	2,865.86	76.1%
ES8130 54435 EMERG CONFND SPACE	5,000	0	5,000	4,783.00	.00	217.00	95.7%
ES8130 54436 LABORATORY SERVICE	88,000	0	88,000	86,191.21	.00	1,808.79	97.9%
ES8130 54450 VEHICLE REPAIR	28,000	0	28,000	28,000.00	.00	.00	100.0%
ES8130 54520 EQUIPMENT LEASE /	15,000	0	15,000	10,493.35	.00	4,506.65	70.0%
ES8130 54610 BUILDING/EQUIP IMP	8,760	0	8,760	7,879.74	.00	880.26	90.0%
ES8130 54620 EQUIPMENT REPAIRS	26,500	1,022	27,522	25,481.15	1,200.81	839.57	96.9%
ES8130 54621 EQUIP & PUMP REPAI	114,500	1,578	116,078	112,175.73	3,839.34	62.93	99.9%
ES8130 54621A EQUIP & PUMP REPA	86,000	1	86,001	70,543.93	12,060.73	3,396.34	96.1%
ES8130 54621E EQUIP & PUMP REPA	5,000	0	5,000	3,950.02	.00	1,049.98	79.0%
ES8130 54623A EQUIP & PUMP REPA	0	160,000	160,000	86,620.90	1,000.00	72,379.10	54.8%

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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	129,517.01	19,145.50	28,052.49	84.1%
ES8130 54701 TRAVEL & TRAINING	30,000	7,431	37,431	25,872.43	.00	11,558.57	69.1%
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	1,343.00	.00	1,157.00	53.7%
ES8130 54801 INDUSTRIAL PRE-TRE	90,000	0	90,000	89,487.40	.00	512.60	99.4%
ES8130 54802 PERMIT FEES/FINES	20,600	0	20,600	19,726.84	.00	873.16	95.8%
ES8130 54804 SLUDGE & WASTE DIS	420,000	-30,000	390,000	390,000.00	.00	.00	100.0%
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 54888 TRANSFER TO MUNICI	0	4,001,870	4,001,870	4,001,869.69	.00	.00	100.0%
ES8130 55000 CONTINGENCY	215,000	-211,750	3,250	.00	.00	3,250.00	.0%
TOTAL SEWAGE TREATMENT PLANT	18,964,890	-2,908,554	16,056,336	14,967,493.13	468,661.39	620,181.37	96.1%
ES9010 STATE RETIREMENT							
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%
TOTAL STATE RETIREMENT	422,030	0	422,030	380,575.60	.00	41,454.40	90.2%
ES9030 SOCIAL SECURITY							
ES9030 58000B JS1SL SOCIAL SECUR	67,630	0	67,630	66,022.90	.00	1,607.10	97.6%
ES9030 58000B JS2HR SOCIAL SECUR	184,723	0	184,723	147,551.15	.00	37,171.85	79.9%
TOTAL SOCIAL SECURITY	252,353	0	252,353	213,574.05	.00	38,778.95	84.6%
ES9040 WORKER'S COMPENSATION							
ES9040 58000D JS1SL WORKERS COMP	21,690	0	21,690	20,935.01	.00	754.99	96.5%
ES9040 58000D JS2HR WORKERS COMP	91,356	0	91,356	61,080.15	.00	30,275.85	66.9%
TOTAL WORKER'S COMPENSATION	113,046	0	113,046	82,015.16	.00	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%

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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	.00	.00	87.00	.0%	
ES9055 58000F JS2HR DISABILITY I	116	0	116	.00	.00	116.00	.0%	
TOTAL DISABILITY INSURANCE	203	0	203	.00	.00	203.00	.0%	
ES9060 HEALTH INSURANCE								
ES9060 58000C JS1SL HEALTH INSUR	176,679	0	176,679	130,833.15	.00	45,845.85	74.1%	
ES9060 58000C JS2HR HEALTH INSUR	491,950	0	491,950	420,810.81	.00	71,139.19	85.5%	
ES9060 58001C JS1SL HEALTH INS-B	15,000	0	15,000	5,134.68	.00	9,865.32	34.2%	
ES9060 58001C JS2HR HEALTH INS-B	20,000	0	20,000	3,788.20	.00	16,211.80	18.9%	
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	638,147.25	.00	184,031.75	77.6%	
ES9089 OTHER EMPLOYEE BENEFITS								
ES9089 58100 JS1SL SICK TIME BUY	13,660	0	13,660	11,758.61	.00	1,901.39	86.1%	
ES9089 58100 JS2HR SICK TIME BUY	32,948	0	32,948	1,965.23	.00	30,982.77	6.0%	
ES9089 58101 JS1SL VACATION BUY-	13,033	0	13,033	6,570.93	.00	6,462.07	50.4%	
ES9089 58101 JS2HR VACATION BUY-	19,064	0	19,064	13,108.95	.00	5,955.05	68.8%	
TOTAL OTHER EMPLOYEE BENEFITS	78,705	0	78,705	33,403.72	.00	45,301.28	42.4%	
TOTAL JOINT SEWAGE OPERATING FUND	25,241,870	13,182,745	38,424,615	20,516,060.91	468,661.39	17,439,892.95	54.6%	
TOTAL EXPENSES	25,241,870	13,182,745	38,424,615	20,516,060.91	468,661.39	17,439,892.95		
GRAND TOTAL	25,241,870	13,182,745	38,424,615	20,516,060.91	468,661.39	17,439,892.95	54.6%	

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