

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

FOR 2024 12									
ACCOUNTS FOR:	ES	JOINT SEWAGE OPERATING FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	16,077,118.00	.00	14,181.36	99.9%
TOTAL DEPRECIATION			0	16,091,299	16,091,299	16,077,118.00	.00	14,181.36	99.9%
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	-200,000	2,014,635	1,956,827.20	.00	57,807.80	97.1%
ES8130	51699	JS2HR SALARY ADJUST	40,000	-40,000	0	.00	.00	.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%
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%

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FOR 2024 12			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:	JOINT SEWAGE OPERATING FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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	.00	2,578.77	14.0%
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	.00	14,960.68	64.4%
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	140,000.00	.00	.00	100.0%
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	120,326.77	.00	423.23	99.6%
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	112,424.27	3,553.18	100.55	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	159,000.00	1,000.00	.00	100.0%
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	139,473.01	8,567.00	28,674.99	83.8%
ES8130 54701	TRAVEL & TRAINING		30,000	7,431	37,431	25,872.43	.00	11,558.57	69.1%

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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	89,622.40	.00	377.60	99.6%
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	54899	REIMBURSE OWNER RE	0	300,000	300,000	300,000.00	.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	-2,848,554	16,116,336	15,381,612.49	452,967.96	281,755.44	98.3%
ES9010 STATE RETIREMENT									
ES9010	58000A	JS1SL STATE RETIRE	117,998	0	117,998	110,518.75	.00	7,479.25	93.7%
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	376,746.83	.00	45,283.17	89.3%
ES9030 SOCIAL SECURITY									
ES9030	58000B	JS1SL SOCIAL SECUR	67,630	0	67,630	66,231.23	.00	1,398.77	97.9%
ES9030	58000B	JS2HR SOCIAL SECUR	184,723	0	184,723	147,689.84	.00	37,033.16	80.0%
TOTAL SOCIAL SECURITY			252,353	0	252,353	213,921.07	.00	38,431.93	84.8%
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	-20,000	71,356	61,080.15	.00	10,275.85	85.6%
TOTAL WORKER'S COMPENSATION			113,046	-20,000	93,046	82,015.16	.00	11,030.84	88.1%
ES9050 UNEMPLOYMENT INSURANCE									
ES9050	58000E	JS2HR UNEMPLOYMENT	5,000	0	5,000	252.00	.00	4,748.00	5.0%

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ES JOINT SEWAGE OPERATING FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
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	122,206.14		.00	54,472.86	69.2%	
ES9060 58000C JS2HR HEALTH INSUR	491,950	-40,000	451,950	397,485.93		.00	54,464.07	87.9%	
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	-40,000	782,179	606,195.36		.00	175,983.64	77.5%	
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	9,294.13		.00	3,738.87	71.3%	
ES9089 58101 JS2HR VACATION BUY-	19,064	0	19,064	14,993.33		.00	4,070.67	78.6%	
TOTAL OTHER EMPLOYEE BENEFITS	78,705	0	78,705	38,011.30		.00	40,693.70	48.3%	
TOTAL JOINT SEWAGE OPERATING FUND	25,241,870	13,182,745	38,424,615	36,976,472.21		452,967.96	995,175.08	97.4%	
TOTAL EXPENSES	25,241,870	13,182,745	38,424,615	36,976,472.21		452,967.96	995,175.08		

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AS OF 12/31/2024

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	25,241,870	13,182,745	38,424,615	36,976,472.21	452,967.96	995,175.08	97.4%
** END OF REPORT - Generated by CHARLES W ROBINSON **							