

YEAR-TO-DATE BUDGET REPORT
AS OF 2/28/2025

FOR 2025 02									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE			PCT
ES JOINT SEWAGE OPERATING FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET			USED
ES1994 DEPRECIATION									
ES1994 54999 DEPRECIATION	16,091,299	0	16,091,299	.00	.00	16,091,299.36			.0%
TOTAL DEPRECIATION	16,091,299	0	16,091,299	.00	.00	16,091,299.36			.0%
ES8120 SEWAGE COLLECTION SYSTEM									
ES8120 54000 COB CONTRACTUAL-LSC	3,047,589	0	3,047,589	.00	.00	3,047,589.00			.0%
ES8120 54000 VJC CONTRACTUAL-LSC	1,516,647	0	1,516,647	.00	.00	1,516,647.00			.0%
TOTAL SEWAGE COLLECTION SYSTEM	4,564,236	0	4,564,236	.00	.00	4,564,236.00			.0%
ES8130 SEWAGE TREATMENT PLANT									
ES8130 51000 JS1SL PERSONAL SERV	900,222	0	900,222	120,844.71	.00	779,377.29			13.4%
ES8130 51000 JS2HR PERSONAL SERV	2,223,470	0	2,223,470	222,456.21	.00	2,001,013.79			10.0%
ES8130 51699 JS2HR SALARY ADJUST	125,000	0	125,000	.00	.00	125,000.00			.0%
ES8130 51900 JS2HR OVERTIME -HOU	55,000	0	55,000	7,179.02	.00	47,820.98			13.1%
ES8130 52000 EQUIPMENT AND CAP	11,500	0	11,500	532.95	.00	10,967.05			4.6%
ES8130 52001 OFFICE EQUIPMENT	1,000	0	1,000	443.67	.00	556.33			44.4%
ES8130 52017 EQ & CAP - BRIDGE	55,000	0	55,000	.00	.00	55,000.00			.0%
ES8130 52018 EQ & CAP - METHANO	20,000	0	20,000	.00	.00	20,000.00			.0%
ES8130 52019 EQ & CAP - SCRUBBE	25,000	0	25,000	.00	.00	25,000.00			.0%
ES8130 52020 EQ & CAP - (2) MIC	14,000	0	14,000	.00	.00	14,000.00			.0%
ES8130 52021 EQ & CAP - DN PUMP	21,000	0	21,000	.00	.00	21,000.00			.0%
ES8130 52200 FURNITURE	700	0	700	149.99	.00	550.01			21.4%
ES8130 52300 HW/SW	16,000	0	16,000	.00	.00	16,000.00			.0%
ES8130 52401 KEY SYSTEM	3,000	0	3,000	.00	.00	3,000.00			.0%
ES8130 52601 SAFETY EQUIPMENT	14,250	0	14,250	450.00	.00	13,800.00			3.2%
ES8130 53002 ACCOUNTING SERVICE	40,000	0	40,000	.00	.00	40,000.00			.0%
ES8130 54001 COB DEBT SERVICE	1,614,314	0	1,614,314	.00	.00	1,614,314.00			.0%
ES8130 54001 VJC DEBT SERVICE	1,409,343	0	1,409,343	.00	.00	1,409,343.00			.0%
ES8130 54101 OFFICE SUPPLIES	8,000	0	8,000	835.21	500.30	6,664.49			16.7%
ES8130 54103 PRINTING	1,500	0	1,500	58.48	.00	1,441.52			3.9%
ES8130 54112 GASOLINE/DIESEL	25,000	0	25,000	.00	.00	25,000.00			.0%
ES8130 54114 LUBRICANTS	12,000	0	12,000	535.96	1,612.61	9,851.43			17.9%
ES8130 54125 BLDG & GROUNDS SUP	19,500	0	19,500	2,812.03	1,702.70	14,985.27			23.2%

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ES8130 54149	LABORATORY SUPPLIE	85,000	0	85,000	7,223.01	4,201.02	73,575.97	13.4%
ES8130 54150	CHEMICALS	1,743,200	0	1,743,200	141,289.24	1,374,376.08	227,534.68	86.9%
ES8130 54191	PROTECTIVE CLOTHIN	45,000	0	45,000	18,129.18	3,150.00	23,720.82	47.3%
ES8130 54201	GAS - HEAT	205,000	0	205,000	24,767.31	27,606.41	152,626.28	25.5%
ES8130 54202	ELECTRICITY	1,085,000	0	1,085,000	115,548.40	126,569.69	842,881.91	22.3%
ES8130 54203	ELECTRICITY-PLANT	110,000	0	110,000	8,206.47	8,256.73	93,536.80	15.0%
ES8130 54204	ELECTRICITY-TERMIN	95,000	0	95,000	9,691.53	10,716.50	74,591.97	21.5%
ES8130 54210	TELEPHONE/FAX/INTE	25,000	0	25,000	2,370.19	17,249.81	5,380.00	78.5%
ES8130 54221	WATER	160,000	0	160,000	10,614.18	.00	149,385.82	6.6%
ES8130 54300	INSURANCE	475,000	0	475,000	.00	.00	475,000.00	.0%
ES8130 54410	PROFESSIONAL SERVI	105,630	0	105,630	7,190.00	7,527.25	90,912.75	13.9%
ES8130 54412	BOARD MEMBER SERVI	49,000	0	49,000	.00	.00	49,000.00	.0%
ES8130 54430	LEGAL SERVICES	60,000	0	60,000	.00	.00	60,000.00	.0%
ES8130 54434	PAYROLL SERVICES	12,000	0	12,000	1,796.36	.00	10,203.64	15.0%
ES8130 54435	EMERG CONFND SPACE	5,250	0	5,250	.00	.00	5,250.00	.0%
ES8130 54436	LABORATORY SERVICE	89,000	0	89,000	6,563.08	5,780.50	76,656.42	13.9%
ES8130 54450	VEHICLE REPAIR	28,000	0	28,000	9,327.06	6,473.60	12,199.34	56.4%
ES8130 54520	EQUIPMENT LEASE /	16,100	0	16,100	2,886.40	10,370.00	2,843.60	82.3%
ES8130 54610	BUILDING/EQUIP IMP	8,500	0	8,500	1,094.98	.00	7,405.02	12.9%
ES8130 54620	EQUIPMENT REPAIRS	12,500	0	12,500	3,058.96	.00	9,441.04	24.5%
ES8130 54621	EQUIP & PUMP REPAI	120,000	0	120,000	5,458.01	16,536.98	98,005.01	18.3%
ES8130 54621A	EQUIP & PUMP REPA	93,000	0	93,000	12,513.78	3,414.24	77,071.98	17.1%
ES8130 54621E	EQUIP & PUMP REPA	4,000	0	4,000	.00	2,723.30	1,276.70	68.1%
ES8130 54656	MAINTENANCE AGREEM	357,415	0	357,415	3,808.18	32,539.08	321,067.74	10.2%
ES8130 54701	TRAVEL & TRAINING	30,000	0	30,000	5,459.05	681.81	23,859.14	20.5%
ES8130 54701A	TRAVEL & TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
ES8130 54702	SUBS- DUES & MEMBE	3,100	0	3,100	.00	.00	3,100.00	.0%
ES8130 54801	INDUSTRIAL PRE-TRE	105,000	0	105,000	6,553.00	9,370.22	89,076.78	15.2%
ES8130 54802	PERMIT FEES/FINES	22,500	0	22,500	40.00	.00	22,460.00	.2%
ES8130 54804	SLUDGE & WASTE DIS	420,000	0	420,000	30,482.60	30,351.90	359,165.50	14.5%
ES8130 55000	CONTINGENCY	240,000	0	240,000	.00	.00	240,000.00	.0%
TOTAL SEWAGE TREATMENT PLANT		12,424,994	0	12,424,994	790,369.20	1,701,710.73	9,932,914.07	20.1%

ES9010 STATE RETIREMENT

ES9010 58000A	JS1SL STATE RETIRE	131,686	0	131,686	.00	.00	131,686.00	.0%
ES9010 58000A	JS2HR STATE RETIRE	310,333	0	310,333	.00	.00	310,333.00	.0%
TOTAL STATE RETIREMENT		442,019	0	442,019	.00	.00	442,019.00	.0%

ES9030 SOCIAL SECURITY

ES9030 58000B	JS1SL SOCIAL SECUR	71,012	0	71,012	8,401.44	.00	62,610.56	11.8%
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ES9030 58000B JS2HR SOCIAL SECUR			178,391	0	178,391	17,412.75	.00	160,978.25	9.8%
TOTAL SOCIAL SECURITY			249,403	0	249,403	25,814.19	.00	223,588.81	10.4%
ES9040 WORKER'S COMPENSATION									
ES9040 58000D JS1SL WORKERS COMP			25,000	0	25,000	.00	20,310.44	4,689.56	81.2%
ES9040 58000D JS2HR WORKERS COMP			65,000	0	65,000	.00	57,238.56	7,761.44	88.1%
TOTAL WORKER'S COMPENSATION			90,000	0	90,000	.00	77,549.00	12,451.00	86.2%
ES9050 UNEMPLOYMENT INSURANCE									
ES9050 58000E JS2HR UNEMPLOYMENT			5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE			5,000	0	5,000	.00	.00	5,000.00	.0%
ES9055 DISABILITY INSURANCE									
ES9055 58000F JS1SL DISABILITY I			135	0	135	-43.55	.00	178.55	-32.3%
ES9055 58000F JS2HR DISABILITY I			101	0	101	-39.88	.00	140.88	-39.5%
TOTAL DISABILITY INSURANCE			236	0	236	-83.43	.00	319.43	-35.4%
ES9060 HEALTH INSURANCE									
ES9060 58000C JS1SL HEALTH INSUR			172,000	0	172,000	55,429.87	.00	116,570.13	32.2%
ES9060 58000C JS2HR HEALTH INSUR			517,000	0	517,000	154,404.72	.00	362,595.28	29.9%
ES9060 58001C JS1SL HEALTH INS-B			10,000	0	10,000	634.62	.00	9,365.38	6.3%
ES9060 58001C JS2HR HEALTH INS-B			20,000	0	20,000	250.31	.00	19,749.69	1.3%
ES9060 58002C HEALTH INSURANCE			100,000	0	100,000	40,358.81	.00	59,641.19	40.4%
TOTAL HEALTH INSURANCE			819,000	0	819,000	251,078.33	.00	567,921.67	30.7%
ES9089 OTHER EMPLOYEE BENEFITS									
ES9089 58100 JS1SL SICK TIME BUY			28,000	0	28,000	.00	.00	28,000.00	.0%

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ES9089	58100	JS2HR SICK TIME BUY	20,000	0	20,000	.00	.00	20,000.00	.0%
ES9089	58101	JS1SL VACATION BUY-	27,000	0	27,000	.00	.00	27,000.00	.0%
ES9089	58101	JS2HR VACATION BUY-	18,807	0	18,807	.00	.00	18,807.00	.0%
TOTAL OTHER EMPLOYEE BENEFITS			93,807	0	93,807	.00	.00	93,807.00	.0%
TOTAL JOINT SEWAGE OPERATING FUND			34,779,994	0	34,779,994	1,067,178.29	1,779,259.73	31,933,556.34	8.2%
TOTAL EXPENSES			34,779,994	0	34,779,994	1,067,178.29	1,779,259.73	31,933,556.34	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	34,779,994	0	34,779,994	1,067,178.29	1,779,259.73	31,933,556.34	8.2%
** END OF REPORT - Generated by CHARLES W ROBINSON **							