

FOR 2023 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ES JOINT SEWAGE OPERATING FUND						
ES8120 SEWAGE COLLECTION SYSTEM						
ES8120 54000 COB	CONTRACTUAL-LSC					
	3,000,778.00	0.00	3,000,778.00	0.00	3,000,778.00	.0%
ES8120 54000 VJC	CONTRACTUAL-LSC					
	1,363,473.00	0.00	1,363,473.00	0.00	1,363,473.00	.0%
TOTAL SEWAGE COLLECTION SYSTEM						
	4,364,251.00	0.00	4,364,251.00	0.00	4,364,251.00	.0%
ES8130 SEWAGE TREATMENT PLANT						
ES8130 51000 JS1SL	PERSONAL SERVICES -SALARIED					
	776,594.00	2,650.00	779,244.00	58,429.25	720,814.75	7.5%
ES8130 51000 JS2HR	PERSONAL SERVICES - HOURLY					
	2,171,680.00	-4,176.00	2,167,504.00	141,931.15	2,025,572.85	6.5%
ES8130 51699 JS2HR	SALARY ADJUSTMENT -HOURLY					
	25,501.00	0.00	25,501.00	0.00	25,501.00	.0%
ES8130 51900 JS2HR	OVERTIME -HOURLY					
	67,000.00	0.00	67,000.00	6,808.21	60,191.79	10.2%
ES8130 52000	EQUIPMENT AND CAPITAL OUTLAY					
	22,000.00	0.00	22,000.00	0.00	5,100.00	23.2%
ES8130 52000 CNBAF	EQUIPMENT AND CAPITAL OUTLAY					
	0.00	0.00	0.00	0.00	9,024.00	100.0%
ES8130 52001	OFFICE EQUIPMENT					
	1,000.00	0.00	1,000.00	0.00	279.00	27.9%
ES8130 52100	VEHICLES					
	0.00	181,730.40	181,730.40	0.00	0.00	.0%
ES8130 52200	FURNITURE					
	700.00	0.00	700.00	0.00	0.00	.0%
ES8130 52300	HW/SW					
	20,000.00	525.00	20,525.00	0.00	0.00	.0%
ES8130 52401	KEY SYSTEM					
	1,000.00	0.00	1,000.00	0.00	0.00	.0%
ES8130 52601	SAFETY EQUIPMENT					
	18,000.00	3,024.98	21,024.98	0.00	0.00	.0%
ES8130 52901	PRIMARY GRIT CATCHING					
	0.00	35,060.83	35,060.83	0.00	0.00	.0%

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ES8130 52902	PLANT OU/FL PERIODIC DREDGING					
	0.00 58,159.61	58,159.61	0.00	0.00	58,159.61	.0%
ES8130 52910	SCADA					
	0.00 37,196.06	37,196.06	0.00	0.00	37,196.06	.0%
ES8130 52911	METHANOL HOSE PUMPS					
	0.00 20,000.00	20,000.00	0.00	0.00	20,000.00	.0%
ES8130 52912	TWO HOTSY H'TD PRESS WASHERS					
	0.00 10,849.91	10,849.91	0.00	0.00	10,849.91	.0%
ES8130 53002	ACCOUNTING SERVICE					
	40,000.00 0.00	40,000.00	0.00	0.00	40,000.00	.0%
ES8130 54001 COB	DEBT SERVICE					
	5,551,745.00 0.00	5,551,745.00	0.00	0.00	5,551,745.00	.0%
ES8130 54001 VJC	DEBT SERVICE					
	5,263,655.00 0.00	5,263,655.00	0.00	0.00	5,263,655.00	.0%
ES8130 54101	OFFICE SUPPLIES					
	8,000.00 0.00	8,000.00	272.80	459.80	7,267.40	9.2%
ES8130 54103	PRINTING					
	3,000.00 0.00	3,000.00	0.00	0.00	3,000.00	.0%
ES8130 54112	GASOLINE/DIESEL					
	39,500.00 0.00	39,500.00	0.00	0.00	39,500.00	.0%
ES8130 54114	LUBRICANTS					
	12,000.00 0.00	12,000.00	0.00	549.36	11,450.64	4.6%
ES8130 54125	BUILDING & GROUNDS SUPPLIES					
	18,000.00 0.00	18,000.00	1,283.19	2,410.33	14,306.48	20.5%
ES8130 54149	LABORATORY SUPPLIES					
	86,000.00 0.00	86,000.00	0.00	11,572.88	74,427.12	13.5%
ES8130 54150	CHEMICALS					
	1,810,000.00 0.00	1,810,000.00	13,945.27	90,751.20	1,705,303.53	5.8%
ES8130 54191	PROTECTIVE CLOTHING					
	34,000.00 0.00	34,000.00	18,850.00	5,459.24	9,690.76	71.5%
ES8130 54201	GAS - HEAT					
	210,000.00 0.00	210,000.00	0.00	29,566.24	180,433.76	14.1%
ES8130 54202	ELECTRICITY					
	850,000.00 0.00	850,000.00	0.00	58,361.68	791,638.32	6.9%
ES8130 54203	ELECTRICITY-PLANT PUMP STA					
	75,000.00 0.00	75,000.00	0.00	6,247.94	68,752.06	8.3%
ES8130 54204	ELECTRICITY-TERMINAL PUMP STA					
	70,000.00 0.00	70,000.00	0.00	5,989.92	64,010.08	8.6%
ES8130 54210	TELEPHONE/FAX/INTERNET					
	25,000.00 0.00	25,000.00	364.95	4,503.96	20,131.09	19.5%
ES8130 54221	WATER					
	140,000.00 0.00	140,000.00	47.50	43,150.14	96,802.36	30.9%
ES8130 54300	INSURANCE					
	350,000.00 0.00	350,000.00	289,428.00	0.00	60,572.00	82.7%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ES8130 54410	PROFESSIONAL SERVICES					
137,450.00	80,000.00	217,450.00	3,678.88	67,846.95	145,924.17	32.9%
ES8130 54412	BOARD MEMBER SERVICES					
43,000.00	0.00	43,000.00	0.00	0.00	43,000.00	.0%
ES8130 54430	LEGAL SERVICES					
50,000.00	0.00	50,000.00	0.00	42,000.00	8,000.00	84.0%
ES8130 54434	PAYROLL SERVICES					
12,000.00	0.00	12,000.00	736.18	0.00	11,263.82	6.1%
ES8130 54435	EMERG CONFND SPACE RESCUE SVCS					
4,600.00	0.00	4,600.00	0.00	0.00	4,600.00	.0%
ES8130 54436	LABORATORY SERVICES					
88,000.00	0.00	88,000.00	0.00	2,227.50	85,772.50	2.5%
ES8130 54450	VEHICLE REPAIR					
35,500.00	0.00	35,500.00	0.00	3,266.14	32,233.86	9.2%
ES8130 54520	EQUIPMENT LEASE / RENTAL					
15,000.00	0.00	15,000.00	184.20	1,997.00	12,818.80	14.5%
ES8130 54610	BUILDING/EQUIP IMPROV & MAINT					
8,400.00	0.00	8,400.00	117.44	4,891.26	3,391.30	59.6%
ES8130 54620	EQUIPMENT REPAIRS & MAINTENANC					
26,500.00	0.00	26,500.00	0.00	4,217.28	22,282.72	15.9%
ES8130 54621	EQUIP & PUMP REPAIRS - MECH					
110,000.00	0.00	110,000.00	968.81	27,249.42	81,781.77	25.7%
ES8130 54621A	EQUIP & PUMP REPAIRS / ELEC					
84,000.00	0.00	84,000.00	667.89	22,971.83	60,360.28	28.1%
ES8130 54621E	EQUIP & PUMP REPAIRS - SFTY					
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
ES8130 54656	MAINTENANCE AGREEMENTS					
220,693.00	0.00	220,693.00	2,018.46	15,884.09	202,790.45	8.1%
ES8130 54701	TRAVEL & TRAINING					
27,500.00	0.00	27,500.00	0.00	1,235.14	26,264.86	4.5%
ES8130 54701A	TRAVEL & TRAINING - BOARD					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
ES8130 54702	SUBS- DUES & MEMBERSHIPS					
3,300.00	0.00	3,300.00	0.00	175.00	3,125.00	5.3%
ES8130 54801	INDUSTRIAL PRE-TREATMENT					
90,000.00	0.00	90,000.00	0.00	36,979.94	53,020.06	41.1%
ES8130 54802	PERMIT FEES/FINES					
20,600.00	0.00	20,600.00	0.00	220.00	20,380.00	1.1%
ES8130 54804	SLUDGE & WASTE DISPOSAL					
400,000.00	0.00	400,000.00	0.00	1,120.78	398,879.22	.3%
ES8130 55000	CONTINGENCY					
212,500.00	0.00	212,500.00	0.00	0.00	212,500.00	.0%
TOTAL SEWAGE TREATMENT PLANT						
19,284,418.00	425,020.79	19,709,438.79	539,732.18	505,708.02	18,663,998.59	5.3%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>ES9010 STATE RETIREMENT</u>						
ES9010 58000A JS1SL	STATE RETIREMENT - SALARIED					
95,466.00	332.00	95,798.00	0.00	0.00	95,798.00	.0%
ES9010 58000A JS2HR	STATE RETIREMENT - HOURLY					
258,283.00	531.00	258,814.00	0.00	0.00	258,814.00	.0%
TOTAL STATE RETIREMENT						
353,749.00	863.00	354,612.00	0.00	0.00	354,612.00	.0%
<u>ES9030 SOCIAL SECURITY</u>						
ES9030 58000B JS1SL	SOCIAL SECURITY - SALARIED					
62,023.00	204.00	62,227.00	10,134.27	0.00	52,092.73	16.3%
ES9030 58000B JS2HR	SOCIAL SECURITY - HOURLY					
178,456.00	329.00	178,785.00	5,685.42	0.00	173,099.58	3.2%
TOTAL SOCIAL SECURITY						
240,479.00	533.00	241,012.00	15,819.69	0.00	225,192.31	6.6%
<u>ES9040 WORKER'S COMPENSATION</u>						
ES9040 58000D JS1SL	WORKERS COMPENSATION -SALARIED					
20,853.00	3.00	20,856.00	0.00	0.00	20,856.00	.0%
ES9040 58000D JS2HR	WORKERS COMPENSATION - HOURLY					
94,147.00	127.00	94,274.00	0.00	0.00	94,274.00	.0%
TOTAL WORKER'S COMPENSATION						
115,000.00	130.00	115,130.00	0.00	0.00	115,130.00	.0%
<u>ES9050 UNEMPLOYMENT INSURANCE</u>						
ES9050 58000E JS2HR	UNEMPLOYMENT INS - HOURLY					
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE						
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ES9055 DISABILITY INSURANCE						
ES9055 58000F JS1SL	DISABILITY INSURANCE -SALARIED					
87.00	0.00	87.00	-24.00	0.00	111.00	-27.6%
ES9055 58000F JS2HR	DISABILITY INSURANCE -HOURLY					
116.00	0.00	116.00	-79.20	0.00	195.20	-68.3%
TOTAL DISABILITY INSURANCE						
203.00	0.00	203.00	-103.20	0.00	306.20	-50.8%
ES9060 HEALTH INSURANCE						
ES9060 58000C JS1SL	HEALTH INSURANCE - SALARIED					
148,746.00	0.00	148,746.00	47,031.34	0.00	101,714.66	31.6%
ES9060 58000C JS2HR	HEALTH INSURANCE - HOURLY					
386,282.00	0.00	386,282.00	165,671.00	0.00	220,611.00	42.9%
ES9060 58001C JS1SL	HEALTH INS-BUY OUT - SALARIED					
15,000.00	0.00	15,000.00	769.24	0.00	14,230.76	5.1%
ES9060 58001C JS2HR	HEALTH INS-BUY OUT - HOURLY					
25,000.00	0.00	25,000.00	1,730.79	0.00	23,269.21	6.9%
ES9060 58002C	HEALTH INSURANCE - RETIREES					
121,606.00	0.00	121,606.00	30,392.00	0.00	91,214.00	25.0%
TOTAL HEALTH INSURANCE						
696,634.00	0.00	696,634.00	245,594.37	0.00	451,039.63	35.3%
ES9089 OTHER EMPLOYEE BENEFITS						
ES9089 58100 JS1SL	SICK TIME BUY-BACK - SALARIED					
12,363.00	0.00	12,363.00	0.00	0.00	12,363.00	.0%
ES9089 58100 JS2HR	SICK TIME BUY-BACK - HOURLY					
31,214.00	0.00	31,214.00	0.00	0.00	31,214.00	.0%
ES9089 58101 JS1SL	VACATION BUY-BACK - SALARIED					
11,797.00	0.00	11,797.00	3,351.00	0.00	8,446.00	28.4%
ES9089 58101 JS2HR	VACATION BUY-BACK - HOURLY					
17,621.00	0.00	17,621.00	2,125.60	0.00	15,495.40	12.1%
TOTAL OTHER EMPLOYEE BENEFITS						
72,995.00	0.00	72,995.00	5,476.60	0.00	67,518.40	7.5%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ES9950 TRANSFER TO CAPITAL PROJECTS						
ES9950 59000	TRANSFER TO CAPITAL					
136,609.56	0.00	136,609.56	0.00	0.00	136,609.56	.0%
TOTAL TRANSFER TO CAPITAL PROJECTS						
136,609.56	0.00	136,609.56	0.00	0.00	136,609.56	.0%
TOTAL JOINT SEWAGE OPERATING FUND						
25,274,338.56	426,546.79	25,700,885.35	806,519.64	505,708.02	24,388,657.69	5.1%
TOTAL EXPENSES						
25,274,338.56	426,546.79	25,700,885.35	806,519.64	505,708.02	24,388,657.69	5.1%
GRAND TOTAL						
25,274,338.56	426,546.79	25,700,885.35	806,519.64	505,708.02	24,388,657.69	5.1%

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