

YEAR-TO-DATE BUDGET REPORT
AS OF 03/31/2023

FOR 2024 03

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ES JOINT SEWAGE OPERATING FUND							
ES1720 BENEFITS & AWARDS							
ES1720 54001		BENEFITS & AWARDS					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL BENEFITS & AWARDS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
ES8120 SEWAGE COLLECTION SYSTEM							
ES8120 54000 COB		CONTRACTUAL-LSC					
	3,150,817.00	0.00	3,150,817.00	0.00	0.00	3,150,817.00	.0%
ES8120 54000 VJC		CONTRACTUAL-LSC					
	1,431,647.00	0.00	1,431,647.00	0.00	0.00	1,431,647.00	.0%
TOTAL SEWAGE COLLECTION SYSTEM	4,582,464.00	0.00	4,582,464.00	0.00	0.00	4,582,464.00	.0%
ES8130 SEWAGE TREATMENT PLANT							
ES8130 51000 JS1SL		PERSONAL SERVICES -SALARIED					
	857,358.00	0.00	857,358.00	179,629.82	0.00	677,728.18	21.0%
ES8130 51000 JS2HR		PERSONAL SERVICES - HOURLY					
	2,214,635.00	0.00	2,214,635.00	406,569.48	0.00	1,808,065.52	18.4%
ES8130 51699 JS2HR		SALARY ADJUSTMENT -HOURLY					
	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
ES8130 51900 JS2HR		OVERTIME -HOURLY					
	60,000.00	0.00	60,000.00	5,392.48	0.00	54,607.52	9.0%
ES8130 52000		EQUIPMENT AND CAPITAL OUTLAY					
	27,750.00	0.00	27,750.00	544.97	0.00	27,205.03	2.0%
ES8130 52001		OFFICE EQUIPMENT					
	1,000.00	0.00	1,000.00	103.92	0.00	896.08	10.4%
ES8130 52011		EQ & CAP - IN-LINE GRINDER					
	12,300.00	0.00	12,300.00	0.00	0.00	12,300.00	.0%
ES8130 52012		EQ & CAP - RECIRCULATION PUMP					
	11,100.00	0.00	11,100.00	0.00	10,557.83	542.17	95.1%

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ES8130 52013	35,800.00	EQ & CAP - GAS PUMP 0.00	35,800.00	0.00	0.00	35,800.00	.0%
ES8130 52014	12,000.00	EQ & CAP - AUTOSAMPLER-REFRIG 0.00	12,000.00	0.00	9,223.28	2,776.72	76.9%
ES8130 52015	18,000.00	EQ & CAP - AUTOELEC STERILIZER 0.00	18,000.00	0.00	0.00	18,000.00	.0%
ES8130 52016	23,000.00	EQ & CAP - LASER CUTTER 0.00	23,000.00	0.00	0.00	23,000.00	.0%
ES8130 52200	700.00	FURNITURE 0.00	700.00	369.98	0.00	330.02	52.9%
ES8130 52300	13,200.00	HW/SW 0.00	13,200.00	0.00	0.00	13,200.00	.0%
ES8130 52401	5,000.00	KEY SYSTEM 0.00	5,000.00	916.90	2,354.19	1,728.91	65.4%
ES8130 52601	29,200.00	SAFETY EQUIPMENT 0.00	29,200.00	9,355.49	1,107.88	18,736.63	35.8%
ES8130 53002	40,000.00	ACCOUNTING SERVICE 0.00	40,000.00	0.00	0.00	40,000.00	.0%
ES8130 54001 COB	5,519,967.00	DEBT SERVICE 0.00	5,519,967.00	0.00	0.00	5,519,967.00	.0%
ES8130 54001 VJC	4,837,055.00	DEBT SERVICE 0.00	4,837,055.00	0.00	0.00	4,837,055.00	.0%
ES8130 54101	8,000.00	OFFICE SUPPLIES 0.00	8,000.00	1,587.58	403.51	6,008.91	24.9%
ES8130 54103	2,250.00	PRINTING 0.00	2,250.00	12.81	162.72	2,074.47	7.8%
ES8130 54112	27,000.00	GASOLINE/DIESEL 0.00	27,000.00	2,012.41	214.77	24,772.82	8.2%
ES8130 54114	12,000.00	LUBRICANTS 0.00	12,000.00	2,014.19	16.09	9,969.72	16.9%
ES8130 54125	21,000.00	BLDG & GROUNDS SUPPLIES 0.00	21,000.00	2,970.21	34.95	17,994.84	14.3%
ES8130 54149	89,000.00	LABORATORY SUPPLIES 0.00	89,000.00	8,103.64	2,496.91	78,399.45	11.9%
ES8130 54150	1,830,000.00	CHEMICALS 0.00	1,830,000.00	216,852.37	84,980.04	1,528,167.59	16.5%
ES8130 54191	42,000.00	PROTECTIVE CLOTHING 0.00	42,000.00	19,104.22	2,250.00	20,645.78	50.8%
ES8130 54201	195,000.00	GAS - HEAT 0.00	195,000.00	36,307.84	0.00	158,692.16	18.6%
ES8130 54202	772,500.00	ELECTRICITY 0.00	772,500.00	162,019.33	64,198.93	546,281.74	29.3%
ES8130 54203	65,000.00	ELECTRICITY-PLANT PUMP STA 0.00	65,000.00	18,982.40	7,507.66	38,509.94	40.8%

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ES8130 54204	62,500.00	0.00	62,500.00	17,018.02	7,285.19	38,196.79	38.9%
ES8130 54210	25,000.00	0.00	25,000.00	4,382.87	14,791.81	5,825.32	76.7%
ES8130 54221	140,000.00	0.00	140,000.00	33,307.00	55.00	106,638.00	23.8%
ES8130 54300	369,000.00	0.00	369,000.00	183,590.00	13,123.13	172,286.87	53.3%
ES8130 54410	69,000.00	0.00	69,000.00	35,691.64	30,020.09	3,288.27	95.2%
ES8130 54412	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00	.0%
ES8130 54430	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
ES8130 54434	12,000.00	0.00	12,000.00	2,606.27	0.00	9,393.73	21.7%
ES8130 54435	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
ES8130 54436	88,000.00	0.00	88,000.00	16,431.78	4,322.85	67,245.37	23.6%
ES8130 54450	28,000.00	0.00	28,000.00	2,210.72	1,159.02	24,630.26	12.0%
ES8130 54520	15,000.00	0.00	15,000.00	861.72	2,072.30	12,065.98	19.6%
ES8130 54610	8,760.00	0.00	8,760.00	1,296.07	0.00	7,463.93	14.8%
ES8130 54620	26,500.00	0.00	26,500.00	1,355.64	13,849.07	11,295.29	57.4%
ES8130 54621	114,500.00	0.00	114,500.00	9,012.05	17,021.71	88,466.24	22.7%
ES8130 54621A	86,000.00	0.00	86,000.00	11,597.69	24,775.01	49,627.30	42.3%
ES8130 54621E	5,000.00	0.00	5,000.00	1,100.54	2,338.00	1,561.46	68.8%
ES8130 54656	216,715.00	0.00	216,715.00	30,184.13	9,233.60	177,297.27	18.2%
ES8130 54701	30,000.00	0.00	30,000.00	4,309.47	4,378.57	21,311.96	29.0%
ES8130 54701A	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
ES8130 54702	2,500.00	0.00	2,500.00	254.00	125.00	2,121.00	15.2%
ES8130 54801	90,000.00	0.00	90,000.00	10,453.28	8,708.75	70,837.97	21.3%

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ES8130 54802		PERMIT FEES/FINES					
	20,600.00	0.00	20,600.00	1,250.00	1,300.00	18,050.00	12.4%
ES8130 54804		SLUDGE & WASTE DISPOSAL					
	420,000.00	0.00	420,000.00	61,270.53	27,652.20	331,077.27	21.2%
ES8130 55000		CONTINGENCY					
	215,000.00	0.00	215,000.00	0.00	0.00	215,000.00	.0%
TOTAL SEWAGE TREATMENT PLANT	18,964,890.00	0.00	18,964,890.00	1,501,033.46	367,720.06	17,096,136.48	9.9%
ES9010 STATE RETIREMENT							
ES9010 58000A JS1SL		STATE RETIREMENT - SALARIED					
	117,998.00	0.00	117,998.00	25,789.00	0.00	92,209.00	21.9%
ES9010 58000A JS2HR		STATE RETIREMENT - HOURLY					
	304,032.00	0.00	304,032.00	52,359.60	0.00	251,672.40	17.2%
TOTAL STATE RETIREMENT	422,030.00	0.00	422,030.00	78,148.60	0.00	343,881.40	18.5%
ES9030 SOCIAL SECURITY							
ES9030 58000B JS1SL		SOCIAL SECURITY - SALARIED					
	67,630.00	0.00	67,630.00	13,699.40	0.00	53,930.60	20.3%
ES9030 58000B JS2HR		SOCIAL SECURITY - HOURLY					
	184,723.00	0.00	184,723.00	30,426.12	0.00	154,296.88	16.5%
TOTAL SOCIAL SECURITY	252,353.00	0.00	252,353.00	44,125.52	0.00	208,227.48	17.5%
ES9040 WORKER'S COMPENSATION							
ES9040 58000D JS1SL		WORKERS COMPENSATION -SALARIED					
	21,690.00	0.00	21,690.00	4,320.60	0.00	17,369.40	19.9%
ES9040 58000D JS2HR		WORKERS COMPENSATION - HOURLY					
	91,356.00	0.00	91,356.00	14,257.65	0.00	77,098.35	15.6%
TOTAL WORKER'S COMPENSATION	113,046.00	0.00	113,046.00	18,578.25	0.00	94,467.75	16.4%

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ES9050 UNEMPLOYMENT INSURANCE						
ES9050 58000E JS2HR	UNEMPLOYMENT INS - HOURLY					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
ES9055 DISABILITY INSURANCE						
ES9055 58000F JS1SL	DISABILITY INSURANCE -SALARIED					
87.00	0.00	87.00	-41.13	112.80	15.33	82.4%
ES9055 58000F JS2HR	DISABILITY INSURANCE -HOURLY					
116.00	0.00	116.00	-269.86	223.20	162.66	-40.2%
TOTAL DISABILITY INSURANCE						
203.00	0.00	203.00	-310.99	336.00	177.99	12.3%
ES9060 HEALTH INSURANCE						
ES9060 58000C JS1SL	HEALTH INSURANCE - SALARIED					
176,679.00	0.00	176,679.00	46,974.48	0.00	129,704.52	26.6%
ES9060 58000C JS2HR	HEALTH INSURANCE - HOURLY					
491,950.00	0.00	491,950.00	160,211.10	0.00	331,738.90	32.6%
ES9060 58001C JS1SL	HEALTH INS-BUY OUT - SALARIED					
15,000.00	0.00	15,000.00	1,153.86	0.00	13,846.14	7.7%
ES9060 58001C JS2HR	HEALTH INS-BUY OUT - HOURLY					
20,000.00	0.00	20,000.00	961.55	0.00	19,038.45	4.8%
ES9060 58002C	HEALTH INSURANCE - RETIREES					
118,550.00	0.00	118,550.00	25,876.37	0.00	92,673.63	21.8%
TOTAL HEALTH INSURANCE						
822,179.00	0.00	822,179.00	235,177.36	0.00	587,001.64	28.6%
ES9089 OTHER EMPLOYEE BENEFITS						
ES9089 58100 JS1SL	SICK TIME BUY-BACK - SALARIED					
13,660.00	0.00	13,660.00	1,343.56	0.00	12,316.44	9.8%

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ES9089 58100 JS2HR	SICK TIME BUY-BACK - HOURLY							
32,948.00	0.00	32,948.00	-1,343.56	0.00	34,291.56	-4.1%		
ES9089 58101 JS1SL	VACATION BUY-BACK - SALARIED							
13,033.00	0.00	13,033.00	0.00	0.00	13,033.00	.0%		
ES9089 58101 JS2HR	VACATION BUY-BACK - HOURLY							
19,064.00	0.00	19,064.00	1,335.57	0.00	17,728.43	7.0%		
TOTAL OTHER EMPLOYEE BENEFITS								
78,705.00	0.00	78,705.00	1,335.57	0.00	77,369.43	1.7%		
TOTAL JOINT SEWAGE OPERATING FUND								
25,241,870.00	0.00	25,241,870.00	1,878,087.77	368,056.06	22,995,726.17	8.9%		
TOTAL EXPENSES								
25,241,870.00	0.00	25,241,870.00	1,878,087.77	368,056.06	22,995,726.17			
GRAND TOTAL								
25,241,870.00	0.00	25,241,870.00	1,878,087.77	368,056.06	22,995,726.17	8.9%		

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