

**YEAR-TO-DATE BUDGET REPORT**  
AS OF 4/30/2024

FOR 2024 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>ES JOINT SEWAGE OPERATING FUND</b>							
<b>ES1720 BENEFITS &amp; AWARDS</b>							
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%
<b>ES8120 SEWAGE COLLECTION SYSTEM</b>							
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%
<b>ES8130 SEWAGE TREATMENT PLANT</b>							
ES8130 51000 JS1SL		PERSONAL SERVICES -SALARIED					
	857,358.00	0.00	857,358.00	244,949.76	0.00	612,408.24	28.6%
ES8130 51000 JS2HR		PERSONAL SERVICES - HOURLY					
	2,214,635.00	0.00	2,214,635.00	551,379.38	0.00	1,663,255.62	24.9%
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	7,225.46	0.00	52,774.54	12.0%
ES8130 52000		EQUIPMENT AND CAPITAL OUTLAY					
	27,750.00	0.00	27,750.00	544.97	4,557.39	22,647.64	18.4%
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	9,223.28	0.00	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 52100	0.00	VEHICLES 177,263.70	177,263.70	0.00	177,263.70	0.00	100.0%
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	5,900.00	KEY SYSTEM 904.00	5,904.00	916.90	3,258.19	1,728.91	70.7%
ES8130 52601	29,200.00	SAFETY EQUIPMENT 0.00	29,200.00	10,325.73	332.27	18,542.00	36.5%
ES8130 52903	0.00	ROOF REPAIR & REPLACEMENT 20,000.00	20,000.00	0.00	20,000.00	0.00	100.0%
ES8130 52904	0.00	VFD REPAIR/REPLACE 17,808.50	17,808.50	17,808.50	0.00	0.00	100.0%
ES8130 52905	0.00	BAR RACK REPAIR/REPLACE 3,000.00	3,000.00	0.00	3,000.00	0.00	100.0%
ES8130 52908	0.00	HVAC SYSTEM REPAIR/REPLACE 8,100.00	8,100.00	3,944.28	4,155.72	0.00	100.0%
ES8130 52911	0.00	METHANOL HOSE PUMPS 4,000.00	4,000.00	0.00	4,000.00	0.00	100.0%
ES8130 52912	0.00	TWO HOTSY H'TD PRESS WASHERS 890.47	890.47	885.75	0.00	4.72	99.5%
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	2,090.05	82.29	5,827.66	27.2%
ES8130 54103	2,250.00	PRINTING 0.00	2,250.00	122.70	73.78	2,053.52	8.7%
ES8130 54112	27,000.00	GASOLINE/DIESEL 0.00	27,000.00	3,210.44	0.00	23,789.56	11.9%
ES8130 54114	12,000.00	LUBRICANTS 0.00	12,000.00	2,030.28	607.26	9,362.46	22.0%

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ES8130 54125		BLDG & GROUNDS SUPPLIES					
	21,000.00	0.00	21,000.00	3,005.16	2,154.48	15,840.36	24.6%
ES8130 54149		LABORATORY SUPPLIES					
	89,000.00	0.00	89,000.00	10,600.55	2,789.28	75,610.17	15.0%
ES8130 54150		CHEMICALS					
	1,830,000.00	0.00	1,830,000.00	400,297.64	33,887.90	1,395,814.46	23.7%
ES8130 54191		PROTECTIVE CLOTHING					
	42,000.00	0.00	42,000.00	19,104.22	3,562.40	19,333.38	54.0%
ES8130 54201		GAS - HEAT					
	195,000.00	0.00	195,000.00	36,307.84	0.00	158,692.16	18.6%
ES8130 54202		ELECTRICITY					
	772,500.00	0.00	772,500.00	226,218.26	68,016.37	478,265.37	38.1%
ES8130 54203		ELECTRICITY-PLANT PUMP STA					
	65,000.00	0.00	65,000.00	26,490.06	8,429.63	30,080.31	53.7%
ES8130 54204		ELECTRICITY-TERMINAL PUMP STA					
	62,500.00	0.00	62,500.00	24,303.21	7,058.14	31,138.65	50.2%
ES8130 54210		TELEPHONE/FAX/INTERNET					
	25,000.00	0.00	25,000.00	5,101.02	14,073.66	5,825.32	76.7%
ES8130 54221		WATER					
	140,000.00	0.00	140,000.00	33,448.50	33,561.17	72,990.33	47.9%
ES8130 54300		INSURANCE					
	369,000.00	0.00	369,000.00	183,590.00	13,123.13	172,286.87	53.3%
ES8130 54410		PROFESSIONAL SERVICES					
	69,000.00	0.00	69,000.00	42,557.54	23,091.04	3,351.42	95.1%
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	5,930.00	34,070.00	10,000.00	80.0%
ES8130 54434		PAYROLL SERVICES					
	12,000.00	0.00	12,000.00	3,322.95	0.00	8,677.05	27.7%
ES8130 54435		EMERG CONFND SPACE RESCUE SVCS					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
ES8130 54436		LABORATORY SERVICES					
	88,000.00	0.00	88,000.00	26,051.93	4,576.05	57,372.02	34.8%
ES8130 54450		VEHICLE REPAIR					
	28,000.00	0.00	28,000.00	3,392.28	8.52	24,599.20	12.1%
ES8130 54520		EQUIPMENT LEASE / RENTAL					
	15,000.00	0.00	15,000.00	1,086.42	1,847.60	12,065.98	19.6%
ES8130 54610		BUILDING/EQUIP IMPROV & MAINT					
	8,760.00	0.00	8,760.00	1,296.07	0.00	7,463.93	14.8%
ES8130 54620		EQUIPMENT REPAIRS & MAINTENANC					
	26,500.00	1,021.53	27,521.53	1,675.44	15,379.99	10,466.10	62.0%
ES8130 54621		EQUIP & PUMP REPAIRS - MECH					
	114,500.00	1,578.00	116,078.00	18,233.64	18,587.91	79,256.45	31.7%

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ES8130 54621A		EQUIP & PUMP REPAIRS / ELEC					
	86,000.00	1.00	86,001.00	37,032.23	8,766.56	40,202.21	53.3%
ES8130 54621E		EQUIP & PUMP REPAIRS - SFTY					
	5,000.00	0.00	5,000.00	3,438.54	0.00	1,561.46	68.8%
ES8130 54656		MAINTENANCE AGREEMENTS					
	216,715.00	0.00	216,715.00	33,322.42	6,427.70	176,964.88	18.3%
ES8130 54701		TRAVEL & TRAINING					
	30,000.00	0.00	30,000.00	9,182.09	4,547.41	16,270.50	45.8%
ES8130 54701A		TRAVEL & TRAINING - BOARD					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
ES8130 54702		SUBS- DUES & MEMBERSHIPS					
	2,500.00	0.00	2,500.00	379.00	435.00	1,686.00	32.6%
ES8130 54801		INDUSTRIAL PRE-TREATMENT					
	90,000.00	0.00	90,000.00	19,162.03	6,797.50	64,040.47	28.8%
ES8130 54802		PERMIT FEES/FINES					
	20,600.00	0.00	20,600.00	2,407.12	0.00	18,192.88	11.7%
ES8130 54804		SLUDGE & WASTE DISPOSAL					
	420,000.00	0.00	420,000.00	92,300.83	24,614.70	303,084.47	27.8%
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	234,567.20	19,199,457.20	2,124,368.37	563,694.57	16,511,394.26	14.0%
<b>ES9010 STATE RETIREMENT</b>							
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%
<b>ES9030 SOCIAL SECURITY</b>							
ES9030 58000B JS1SL		SOCIAL SECURITY - SALARIED					
	67,630.00	0.00	67,630.00	18,544.56	0.00	49,085.44	27.4%
ES9030 58000B JS2HR		SOCIAL SECURITY - HOURLY					
	184,723.00	0.00	184,723.00	41,176.16	0.00	143,546.84	22.3%

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TOTAL SOCIAL SECURITY 252,353.00	0.00	252,353.00	59,720.72	0.00	192,632.28	23.7%
<b>ES9040 WORKER'S COMPENSATION</b>						
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%
<b>ES9050 UNEMPLOYMENT INSURANCE</b>						
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%
<b>ES9055 DISABILITY INSURANCE</b>						
ES9055 58000F JS1SL DISABILITY INSURANCE -SALARIED 87.00	0.00	87.00	45.27	0.00	41.73	52.0%
ES9055 58000F JS2HR DISABILITY INSURANCE -HOURLY 116.00	0.00	116.00	-118.66	0.00	234.66	-102.3%
TOTAL DISABILITY INSURANCE 203.00	0.00	203.00	-73.39	0.00	276.39	-36.2%
<b>ES9060 HEALTH INSURANCE</b>						
ES9060 58000C JS1SL HEALTH INSURANCE - SALARIED 176,679.00	0.00	176,679.00	75,099.80	0.00	101,579.20	42.5%

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ES9060 58000C JS2HR	HEALTH INSURANCE - HOURLY					
491,950.00	0.00	491,950.00	245,380.52	0.00	246,569.48	49.9%
ES9060 58001C JS1SL	HEALTH INS-BUY OUT - SALARIED					
15,000.00	0.00	15,000.00	1,538.48	0.00	13,461.52	10.3%
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	43,752.74	0.00	74,797.26	36.9%
TOTAL HEALTH INSURANCE						
822,179.00	0.00	822,179.00	366,733.09	0.00	455,445.91	44.6%
<b>ES9089 OTHER EMPLOYEE BENEFITS</b>						
ES9089 58100 JS1SL	SICK TIME BUY-BACK - SALARIED					
13,660.00	0.00	13,660.00	0.00	0.00	13,660.00	.0%
ES9089 58100 JS2HR	SICK TIME BUY-BACK - HOURLY					
32,948.00	0.00	32,948.00	0.00	0.00	32,948.00	.0%
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%
<b>TOTAL JOINT SEWAGE OPERATING FUND</b>						
25,241,870.00	234,567.20	25,476,437.20	2,648,811.21	563,694.57	22,263,931.42	12.6%
<b>TOTAL EXPENSES</b>						
25,241,870.00	234,567.20	25,476,437.20	2,648,811.21	563,694.57	22,263,931.42	
<b>GRAND TOTAL</b>						
25,241,870.00	234,567.20	25,476,437.20	2,648,811.21	563,694.57	22,263,931.42	12.6%

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