

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

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>ES JOINT SEWAGE OPERATING FUND</b>							
<b>ES1720 BENEFITS &amp; AWARDS</b>							
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%
<b>ES1994 DEPRECIATION</b>							
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%
<b>ES8120 SEWAGE COLLECTION SYSTEM</b>							
ES8120 54000 COB CONTRACTUAL-LSC	3,150,817	0	3,150,817	2,724,824.11	.00	425,992.89	86.5%
ES8120 54000 VJC CONTRACTUAL-LSC	1,431,647	0	1,431,647	1,344,578.66	.00	87,068.34	93.9%
TOTAL SEWAGE COLLECTION SYSTEM	4,582,464	0	4,582,464	4,069,402.77	.00	513,061.23	88.8%
<b>ES8130 SEWAGE TREATMENT PLANT</b>							
ES8130 51000 JS1SL PERSONAL SERV	857,358	0	857,358	849,840.25	.00	7,517.75	99.1%
ES8130 51000 JS2HR PERSONAL SERV	2,214,635	-200,000	2,014,635	1,973,201.95	.00	41,433.05	97.9%
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%

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ES8130 52022	0	90,000	90,000	79,636.00	.00	10,364.00	88.5%
ES8130 52100	0	177,264	177,264	.00	177,263.70	.00	100.0%
ES8130 52200	700	0	700	700.00	.00	.00	100.0%
ES8130 52300	13,200	0	13,200	13,198.39	.00	1.61	100.0%
ES8130 52401	5,000	904	5,904	3,271.09	.00	2,632.91	55.4%
ES8130 52601	29,200	0	29,200	29,193.63	.00	6.37	100.0%
ES8130 52903	0	20,000	20,000	20,000.00	.00	.00	100.0%
ES8130 52904	0	17,809	17,809	17,808.50	.00	.00	100.0%
ES8130 52905	0	3,000	3,000	421.23	.00	2,578.77	14.0%
ES8130 52908	0	8,100	8,100	8,100.00	.00	.00	100.0%
ES8130 52911	0	4,000	4,000	3,907.34	.00	92.66	97.7%
ES8130 52912	0	890	890	885.75	.00	4.72	99.5%
ES8130 53002	40,000	0	40,000	40,000.00	.00	.00	100.0%
ES8130 54001	5,519,967	-3,868,687	1,651,280	1,651,279.17	.00	.83	100.0%
ES8130 54001	4,837,055	-3,388,735	1,448,320	1,395,510.13	.00	52,809.87	96.4%
ES8130 54101	8,000	0	8,000	7,965.95	.00	34.05	99.6%
ES8130 54103	2,250	0	2,250	2,193.56	.00	56.44	97.5%
ES8130 54112	27,000	-10,000	17,000	16,893.04	.00	106.96	99.4%
ES8130 54114	12,000	0	12,000	12,000.00	.00	.00	100.0%
ES8130 54125	21,000	0	21,000	20,099.81	.00	900.19	95.7%
ES8130 54149	89,000	0	89,000	87,027.82	1,712.93	259.25	99.7%
ES8130 54150	1,830,000	-351,100	1,478,900	1,472,327.98	.00	6,572.02	99.6%
ES8130 54191	42,000	0	42,000	27,039.32	.00	14,960.68	64.4%
ES8130 54201	195,000	-50,000	145,000	130,763.68	.00	14,236.32	90.2%
ES8130 54202	772,500	175,000	947,500	928,306.09	.00	19,193.91	98.0%
ES8130 54203	65,000	26,000	91,000	77,005.44	.00	13,994.56	84.6%
ES8130 54204	62,500	30,000	92,500	81,151.27	.00	11,348.73	87.7%
ES8130 54210	25,000	0	25,000	18,516.70	.00	6,483.30	74.1%
ES8130 54221	140,000	0	140,000	140,000.00	.00	.00	100.0%
ES8130 54300	369,000	65,000	434,000	413,226.01	.00	20,773.99	95.2%
ES8130 54410	69,000	51,750	120,750	120,326.77	.00	423.23	99.6%
ES8130 54412	43,000	0	43,000	37,450.00	.00	5,550.00	87.1%
ES8130 54430	50,000	0	50,000	50,000.00	.00	.00	100.0%
ES8130 54434	12,000	0	12,000	9,134.14	.00	2,865.86	76.1%
ES8130 54435	5,000	0	5,000	4,783.00	.00	217.00	95.7%
ES8130 54436	88,000	0	88,000	86,191.21	.00	1,808.79	97.9%
ES8130 54450	28,000	0	28,000	28,000.00	.00	.00	100.0%
ES8130 54520	15,000	0	15,000	10,493.35	.00	4,506.65	70.0%
ES8130 54610	8,760	0	8,760	7,879.74	.00	880.26	90.0%
ES8130 54620	26,500	1,022	27,522	25,481.15	1,200.81	839.57	96.9%
ES8130 54621	114,500	1,578	116,078	115,106.68	212.91	758.41	99.3%
ES8130 54621A	86,000	1	86,001	70,543.93	12,060.73	3,396.34	96.1%
ES8130 54621E	5,000	0	5,000	3,950.02	.00	1,049.98	79.0%
ES8130 54623A	0	160,000	160,000	159,000.00	1,000.00	.00	100.0%

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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	140,764.50	7,760.00	28,190.50	84.0%
ES8130 54701 TRAVEL & TRAINING	30,000	7,431	37,431	25,872.43	.00	11,558.57	69.1%
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%
<b>TOTAL SEWAGE TREATMENT PLANT</b>	<b>18,964,890</b>	<b>-2,848,554</b>	<b>16,116,336</b>	<b>15,341,633.93</b>	<b>448,820.69</b>	<b>325,881.27</b>	<b>98.0%</b>
<b>ES9010 STATE RETIREMENT</b>							
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%
<b>TOTAL STATE RETIREMENT</b>	<b>422,030</b>	<b>0</b>	<b>422,030</b>	<b>376,746.83</b>	<b>.00</b>	<b>45,283.17</b>	<b>89.3%</b>
<b>ES9030 SOCIAL SECURITY</b>							
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%
<b>TOTAL SOCIAL SECURITY</b>	<b>252,353</b>	<b>0</b>	<b>252,353</b>	<b>213,921.07</b>	<b>.00</b>	<b>38,431.93</b>	<b>84.8%</b>
<b>ES9040 WORKER'S COMPENSATION</b>							
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%
<b>TOTAL WORKER'S COMPENSATION</b>	<b>113,046</b>	<b>-20,000</b>	<b>93,046</b>	<b>82,015.16</b>	<b>.00</b>	<b>11,030.84</b>	<b>88.1%</b>
<b>ES9050 UNEMPLOYMENT INSURANCE</b>							
ES9050 58000E JS2HR UNEMPLOYMENT	5,000	0	5,000	252.00	.00	4,748.00	5.0%

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TOTAL UNEMPLOYMENT INSURANCE	5,000	0	5,000	252.00	.00	4,748.00	5.0%
<b>ES9055 DISABILITY INSURANCE</b>							
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%
<b>ES9060 HEALTH INSURANCE</b>							
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%
<b>ES9089 OTHER EMPLOYEE BENEFITS</b>							
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	7,277.13	.00	5,755.87	55.8%
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	35,994.30	.00	42,710.70	45.7%
TOTAL JOINT SEWAGE OPERATING FUND	25,241,870	13,182,745	38,424,615	36,803,279.42	448,820.69	1,172,515.14	96.9%
TOTAL EXPENSES	25,241,870	13,182,745	38,424,615	36,803,279.42	448,820.69	1,172,515.14	
GRAND TOTAL	25,241,870	13,182,745	38,424,615	36,803,279.42	448,820.69	1,172,515.14	96.9%

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