

YEAR-TO-DATE BUDGET REPORT

AS OF 5/31/2025

FOR 2025 05

ACCOUNTS FOR: ES	JOINT SEWAGE OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	1,015,600.00	.00	2,031,989.00	33.3%
ES8120 54000	VJC CONTRACTUAL-LSC	1,516,647	0	1,516,647	505,549.00	.00	1,011,098.00	33.3%
	TOTAL SEWAGE COLLECTION SYSTEM	4,564,236	0	4,564,236	1,521,149.00	.00	3,043,087.00	33.3%
ES8130 SEWAGE TREATMENT PLANT								
ES8130 51000	JS1SL PERSONAL SERV	900,222	0	900,222	355,450.71	.00	544,771.29	39.5%
ES8130 51000	JS2HR PERSONAL SERV	2,223,470	0	2,223,470	737,658.17	.00	1,485,811.83	33.2%
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	16,830.45	.00	38,169.55	30.6%
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 52013	EQ & CAP - GAS PUM	0	35,800	35,800	.00	35,800.00	.00	100.0%
ES8130 52015	EQ & CAP - AUTOELE	0	11,710	11,710	11,709.61	.00	.00	100.0%
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 52100	VEHICLES	0	177,264	177,264	.00	177,263.70	.00	100.0%
ES8130 52200	FURNITURE	700	0	700	149.99	.00	550.01	21.4%
ES8130 52300	HW/SW	16,000	0	16,000	7,795.88	.00	8,204.12	48.7%
ES8130 52401	KEY SYSTEM	3,000	0	3,000	.00	.00	3,000.00	.0%
ES8130 52601	SAFETY EQUIPMENT	14,250	0	14,250	2,610.31	3,368.60	8,271.09	42.0%
ES8130 53002	ACCOUNTING SERVICE	40,000	0	40,000	.00	40,000.00	.00	100.0%
ES8130 54001	COB DEBT SERVICE	1,614,314	0	1,614,314	672,630.00	.00	941,684.00	41.7%
ES8130 54001	VJC DEBT SERVICE	1,409,343	0	1,409,343	672,630.00	.00	736,713.00	47.7%
ES8130 54101	OFFICE SUPPLIES	8,000	0	8,000	2,263.88	61.50	5,674.62	29.1%
ES8130 54103	PRINTING	1,500	0	1,500	108.31	230.97	1,160.72	22.6%

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ES8130 54112	GASOLINE/DIESEL	25,000	0	25,000	4,667.27	.00	20,332.73	18.7%
ES8130 54114	LUBRICANTS	12,000	0	12,000	4,058.04	38.00	7,903.96	34.1%
ES8130 54125	BLDG & GROUNDS SUP	19,500	0	19,500	6,163.28	997.15	12,339.57	36.7%
ES8130 54149	LABORATORY SUPPLIE	85,000	1,713	86,713	21,988.66	2,501.67	62,222.60	28.2%
ES8130 54150	CHEMICALS	1,743,200	0	1,743,200	597,318.16	933,722.16	212,159.68	87.8%
ES8130 54191	PROTECTIVE CLOTHIN	45,000	0	45,000	19,684.38	3,614.80	21,700.82	51.8%
ES8130 54201	GAS - HEAT	205,000	0	205,000	99,134.23	.00	105,865.77	48.4%
ES8130 54202	ELECTRICITY	1,085,000	0	1,085,000	539,989.47	.00	545,010.53	49.8%
ES8130 54203	ELECTRICITY-PLANT	110,000	0	110,000	44,082.47	8,256.73	57,660.80	47.6%
ES8130 54204	ELECTRICITY-TERMIN	95,000	0	95,000	48,491.93	.01	46,508.06	51.0%
ES8130 54210	TELEPHONE/FAX/INTE	25,000	0	25,000	8,118.99	11,501.01	5,380.00	78.5%
ES8130 54221	WATER	160,000	0	160,000	11,489.18	76,908.32	71,602.50	55.2%
ES8130 54300	INSURANCE	475,000	0	475,000	210,507.00	259,640.00	4,853.00	99.0%
ES8130 54410	PROFESSIONAL SERVI	105,630	0	105,630	20,355.26	235.00	85,039.74	19.5%
ES8130 54412	BOARD MEMBER SERVI	49,000	0	49,000	1,275.00	.00	47,725.00	2.6%
ES8130 54430	LEGAL SERVICES	60,000	0	60,000	15,163.75	44,836.25	.00	100.0%
ES8130 54434	PAYROLL SERVICES	12,000	0	12,000	4,798.02	.00	7,201.98	40.0%
ES8130 54435	EMERG CONFND SPACE	5,250	0	5,250	5,250.00	.00	.00	100.0%
ES8130 54436	LABORATORY SERVICE	89,000	0	89,000	26,017.00	1,611.70	61,371.30	31.0%
ES8130 54450	VEHICLE REPAIR	28,000	0	28,000	16,686.97	2,630.26	8,682.77	69.0%
ES8130 54520	EQUIPMENT LEASE /	16,100	0	16,100	13,240.30	1,589.90	1,269.80	92.1%
ES8130 54610	BUILDING/EQUIP IMP	8,500	0	8,500	3,919.57	.00	4,580.43	46.1%
ES8130 54620	EQUIPMENT REPAIRS	12,500	1,201	13,701	4,424.10	1,200.81	8,075.90	41.1%
ES8130 54621	EQUIP & PUMP REPAI	120,000	213	120,213	43,733.29	40,209.52	36,270.10	69.8%
ES8130 54621A	EQUIP & PUMP REPA	93,000	12,061	105,061	56,050.30	14,043.39	34,967.04	66.7%
ES8130 54621E	EQUIP & PUMP REPA	4,000	0	4,000	2,723.30	.00	1,276.70	68.1%
ES8130 54623A	EQUIP & PUMP REPA	0	1,000	1,000	.00	1,000.00	.00	100.0%
ES8130 54623B	EQUIP & PUMP REPA	0	95,100	95,100	94,100.00	.00	1,000.00	98.9%
ES8130 54656	MAINTENANCE AGREEM	357,415	7,760	365,175	56,557.93	6,558.82	302,058.25	17.3%
ES8130 54701	TRAVEL & TRAINING	30,000	0	30,000	11,015.16	543.95	18,440.89	38.5%
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	25.00	.00	3,075.00	.8%
ES8130 54801	INDUSTRIAL PRE-TRE	105,000	0	105,000	35,125.77	8,392.65	61,481.58	41.4%
ES8130 54802	PERMIT FEES/FINES	22,500	0	22,500	1,140.00	.00	21,360.00	5.1%
ES8130 54804	SLUDGE & WASTE DIS	420,000	0	420,000	126,283.96	22,254.45	271,461.59	35.4%
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 55000	CONTINGENCY	240,000	0	240,000	.00	.00	240,000.00	.0%
TOTAL SEWAGE TREATMENT PLANT		12,424,994	448,821	12,873,815	4,634,391.67	1,804,011.32	6,435,411.70	50.0%

ES9010 STATE RETIREMENT

ES9010 58000A	JS1SL STATE RETIRE	131,686	0	131,686	30,033.00	.00	101,653.00	22.8%
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ES9010	58000A	JS2HR STATE RETIRE	310,333	0	310,333	70,776.00	.00	239,557.00	22.8%
		TOTAL STATE RETIREMENT	442,019	0	442,019	100,809.00	.00	341,210.00	22.8%
ES9030 SOCIAL SECURITY									
ES9030	58000B	JS1SL SOCIAL SECUR	71,012	0	71,012	26,215.59	.00	44,796.41	36.9%
ES9030	58000B	JS2HR SOCIAL SECUR	178,391	0	178,391	56,165.95	.00	122,225.05	31.5%
		TOTAL SOCIAL SECURITY	249,403	0	249,403	82,381.54	.00	167,021.46	33.0%
ES9040 WORKER'S COMPENSATION									
ES9040	58000D	JS1SL WORKERS COMP	25,000	0	25,000	14,309.64	6,000.80	4,689.56	81.2%
ES9040	58000D	JS2HR WORKERS COMP	65,000	0	65,000	5,077.61	52,160.95	7,761.44	88.1%
		TOTAL WORKER'S COMPENSATION	90,000	0	90,000	19,387.25	58,161.75	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	-46.88	.00	181.88	-34.7%
ES9055	58000F	JS2HR DISABILITY I	101	0	101	-146.59	.00	247.59	-145.1%
		TOTAL DISABILITY INSURANCE	236	0	236	-193.47	.00	429.47	-82.0%
ES9060 HEALTH INSURANCE									
ES9060	58000C	JS1SL HEALTH INSUR	172,000	0	172,000	126,547.56	.00	45,452.44	73.6%

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ES9060 58000C JS2HR HEALTH INSUR			517,000	0	517,000	354,798.25	.00	162,201.75	68.6%
ES9060 58001C JS1SL HEALTH INS-B			10,000	0	10,000	1,980.79	.00	8,019.21	19.8%
ES9060 58001C JS2HR HEALTH INS-B			20,000	0	20,000	2,942.65	.00	17,057.35	14.7%
ES9060 58002C HEALTH INSURANCE			100,000	0	100,000	66,292.63	.00	33,707.37	66.3%
TOTAL HEALTH INSURANCE			819,000	0	819,000	552,561.88	.00	266,438.12	67.5%
ES9089 OTHER EMPLOYEE BENEFITS									
ES9089 58100 JS1SL SICK TIME BUY			28,000	0	28,000	.00	.00	28,000.00	.0%
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	5,174.08	.00	21,825.92	19.2%
ES9089 58101 JS2HR VACATION BUY-			18,807	0	18,807	451.52	.00	18,355.48	2.4%
TOTAL OTHER EMPLOYEE BENEFITS			93,807	0	93,807	5,625.60	.00	88,181.40	6.0%
TOTAL JOINT SEWAGE OPERATING FUND			34,779,994	448,821	35,228,815	6,916,112.47	1,862,173.07	26,450,529.51	24.9%
TOTAL EXPENSES			34,779,994	448,821	35,228,815	6,916,112.47	1,862,173.07	26,450,529.51	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	34,779,994	448,821	35,228,815	6,916,112.47	1,862,173.07	26,450,529.51	24.9%	
** END OF REPORT - Generated by CHARLES W ROBINSON **								