

YEAR-TO-DATE BUDGET REPORT

AS OF 6/30/2025

FOR 2025 06

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	1,523,794.00	.00	1,523,795.00	50.0%
ES8120 54000	VJC CONTRACTUAL-LSC	1,516,647	0	1,516,647	758,324.00	.00	758,323.00	50.0%
	TOTAL SEWAGE COLLECTION SYSTEM	4,564,236	0	4,564,236	2,282,118.00	.00	2,282,118.00	50.0%
ES8130 SEWAGE TREATMENT PLANT								
ES8130 51000	JS1SL PERSONAL SERV	900,222	0	900,222	412,772.25	.00	487,449.75	45.9%
ES8130 51000	JS2HR PERSONAL SERV	2,223,470	0	2,223,470	882,986.14	.00	1,340,483.86	39.7%
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	19,938.17	.00	35,061.83	36.3%
ES8130 52000	EQUIPMENT AND CAPI	11,500	0	11,500	532.95	4,000.00	6,967.05	39.4%
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	5,978.91	1,018.05	7,253.04	49.1%
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	829,199.00	.00	785,115.00	51.4%
ES8130 54001	VJC DEBT SERVICE	1,409,343	0	1,409,343	682,630.00	.00	726,713.00	48.4%
ES8130 54101	OFFICE SUPPLIES	8,000	0	8,000	2,471.35	538.75	4,989.90	37.6%
ES8130 54103	PRINTING	1,500	0	1,500	339.28	395.14	765.58	49.0%

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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	4,402.02	653.98	6,944.00	42.1%
ES8130 54125	BLDG & GROUNDS SUP	19,500	0	19,500	7,344.32	745.50	11,410.18	41.5%
ES8130 54149	LABORATORY SUPPLIE	85,000	1,713	86,713	25,002.93	8,849.23	52,860.77	39.0%
ES8130 54150	CHEMICALS	1,743,200	0	1,743,200	666,292.23	964,748.09	112,159.68	93.6%
ES8130 54191	PROTECTIVE CLOTHIN	45,000	0	45,000	20,149.18	3,150.00	21,700.82	51.8%
ES8130 54201	GAS - HEAT	205,000	0	205,000	99,737.29	5,739.78	99,522.93	51.5%
ES8130 54202	ELECTRICITY	1,085,000	0	1,085,000	539,989.47	81,110.58	463,899.95	57.2%
ES8130 54203	ELECTRICITY-PLANT	110,000	0	110,000	44,082.47	15,108.95	50,808.58	53.8%
ES8130 54204	ELECTRICITY-TERMIN	95,000	0	95,000	48,491.93	6,632.95	39,875.12	58.0%
ES8130 54210	TELEPHONE/FAX/INTE	25,000	0	25,000	9,737.45	9,882.55	5,380.00	78.5%
ES8130 54221	WATER	160,000	0	160,000	88,037.64	.00	71,962.36	55.0%
ES8130 54300	INSURANCE	475,000	0	475,000	313,646.00	156,501.00	4,853.00	99.0%
ES8130 54410	PROFESSIONAL SERVI	105,630	0	105,630	28,501.66	11,508.00	65,620.34	37.9%
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	5,533.39	.00	6,466.61	46.1%
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	30,912.40	2,455.40	55,632.20	37.5%
ES8130 54450	VEHICLE REPAIR	28,000	0	28,000	17,923.61	8,270.45	1,805.94	93.6%
ES8130 54520	EQUIPMENT LEASE /	16,100	0	16,100	13,346.70	2,512.75	240.55	98.5%
ES8130 54610	BUILDING/EQUIP IMP	8,500	0	8,500	4,367.12	1,540.48	2,592.40	69.5%
ES8130 54620	EQUIPMENT REPAIRS	12,500	1,201	13,701	4,424.10	2,156.89	7,119.82	48.0%
ES8130 54621	EQUIP & PUMP REPAI	120,000	213	120,213	81,828.75	10,254.62	28,129.54	76.6%
ES8130 54621A	EQUIP & PUMP REPA	93,000	12,061	105,061	60,282.07	20,713.00	24,065.66	77.1%
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	58,479.36	25,116.47	281,579.17	22.9%
ES8130 54701	TRAVEL & TRAINING	30,000	0	30,000	12,470.96	.00	17,529.04	41.6%
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	-24.00	49.00	3,075.00	.8%
ES8130 54801	INDUSTRIAL PRE-TRE	105,000	0	105,000	43,518.42	5,290.45	56,191.13	46.5%
ES8130 54802	PERMIT FEES/FINES	22,500	0	22,500	1,291.24	.00	21,208.76	5.7%
ES8130 54804	SLUDGE & WASTE DIS	420,000	0	420,000	158,442.11	18,969.90	242,587.99	42.2%
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	5,368,337.34	1,771,811.91	5,733,665.44	55.5%
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	32,193.90	.00	38,818.10	45.3%
ES9030 58000B JS2HR SOCIAL SECUR		178,391	0	178,391	67,118.65	.00	111,272.35	37.6%
TOTAL SOCIAL SECURITY		249,403	0	249,403	99,312.55	.00	150,090.45	39.8%
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	24,464.86	32,773.70	7,761.44	88.1%
TOTAL WORKER'S COMPENSATION		90,000	0	90,000	38,774.50	38,774.50	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	-69.68	70.98	133.70	1.0%
ES9055 58000F JS2HR DISABILITY I		101	0	101	-216.19	149.70	167.49	-65.8%
TOTAL DISABILITY INSURANCE		236	0	236	-285.87	220.68	301.19	-27.6%
ES9060 HEALTH INSURANCE								
ES9060 58000C JS1SL HEALTH INSUR		172,000	0	172,000	123,135.75	.00	48,864.25	71.6%

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ES9060 58000C JS2HR HEALTH INSUR		517,000	0	517,000	349,668.29	.00	167,331.71	67.6%
ES9060 58001C JS1SL HEALTH INS-B		10,000	0	10,000	2,365.41	.00	7,634.59	23.7%
ES9060 58001C JS2HR HEALTH INS-B		20,000	0	20,000	3,711.89	.00	16,288.11	18.6%
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	545,173.97	.00	273,826.03	66.6%
ES9089 OTHER EMPLOYEE BENEFITS								
ES9089 58100 JS1SL SICK TIME BUY		28,000	0	28,000	11,693.67	.00	16,306.33	41.8%
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	17,703.02	.00	9,296.98	65.6%
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	29,848.21	.00	63,958.79	31.8%
TOTAL JOINT SEWAGE OPERATING FUND		34,779,994	448,821	35,228,815	8,464,087.70	1,810,807.09	24,953,920.26	29.2%
TOTAL EXPENSES		34,779,994	448,821	35,228,815	8,464,087.70	1,810,807.09	24,953,920.26	

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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	8,464,087.70	1,810,807.09	24,953,920.26	29.2%	
** END OF REPORT - Generated by Rachel Perkins **								