

YEAR-TO-DATE BUDGET REPORT

AS OF 7/31/2025

FOR 2025 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ES JOINT SEWAGE OPERATING FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	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	1,777,694.00	.00	1,269,895.00	58.3%
ES8120 54000 VJC CONTRACTUAL-LSC	1,516,647	0	1,516,647	884,712.00	.00	631,935.00	58.3%
TOTAL SEWAGE COLLECTION SYSTEM	4,564,236	0	4,564,236	2,662,406.00	.00	1,901,830.00	58.3%
ES8130 SEWAGE TREATMENT PLANT							
ES8130 51000 JS1SL PERSONAL SERV	900,222	0	900,222	471,494.64	.00	428,727.36	52.4%
ES8130 51000 JS2HR PERSONAL SERV	2,223,470	0	2,223,470	1,025,126.43	.00	1,198,343.57	46.1%
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	24,194.45	.00	30,805.55	44.0%
ES8130 52000 EQUIPMENT AND CAP	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	8,764.33	5,766.22	1,469.45	90.8%
ES8130 52401 KEY SYSTEM	3,000	0	3,000	.00	.00	3,000.00	.0%
ES8130 52601 SAFETY EQUIPMENT	14,250	0	14,250	7,097.59	1,508.04	5,644.37	60.4%
ES8130 53002 ACCOUNTING SERVICE	40,000	0	40,000	20,000.00	20,000.00	.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	692,630.00	.00	716,713.00	49.1%
ES8130 54101 OFFICE SUPPLIES	8,000	0	8,000	3,358.02	336.95	4,305.03	46.2%
ES8130 54103 PRINTING	1,500	0	1,500	734.42	.00	765.58	49.0%

YEAR-TO-DATE BUDGET REPORT

AS OF 7/31/2025

FOR 2025 07

ACCOUNTS FOR: ES	JOINT SEWAGE OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	5,056.00	22.99	6,921.01	42.3%
ES8130 54125	BLDG & GROUNDS SUP	19,500	0	19,500	7,910.82	648.69	10,940.49	43.9%
ES8130 54149	LABORATORY SUPPLIE	85,000	1,713	86,713	32,424.73	6,513.69	47,774.51	44.9%
ES8130 54150	CHEMICALS	1,743,200	0	1,743,200	815,375.32	815,665.00	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	105,477.08	1,988.06	97,534.86	52.4%
ES8130 54202	ELECTRICITY	1,085,000	0	1,085,000	621,100.05	124,030.01	339,869.94	68.7%
ES8130 54203	ELECTRICITY-PLANT	110,000	0	110,000	50,934.68	15,312.07	43,753.25	60.2%
ES8130 54204	ELECTRICITY-TERMIN	95,000	0	95,000	55,124.87	10,008.14	29,866.99	68.6%
ES8130 54210	TELEPHONE/FAX/INTE	25,000	0	25,000	11,299.82	8,320.18	5,380.00	78.5%
ES8130 54221	WATER	160,000	0	160,000	88,269.89	30,877.95	40,852.16	74.5%
ES8130 54300	INSURANCE	475,000	0	475,000	328,273.00	141,874.00	4,853.00	99.0%
ES8130 54410	PROFESSIONAL SERVI	105,630	0	105,630	32,089.66	11,220.00	62,320.34	41.0%
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	20,541.25	39,458.75	.00	100.0%
ES8130 54434	PAYROLL SERVICES	12,000	0	12,000	6,258.55	.00	5,741.45	52.2%
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	35,645.80	5,373.20	47,981.00	46.1%
ES8130 54450	VEHICLE REPAIR	28,000	10,000	38,000	22,757.79	3,469.75	11,772.46	69.0%
ES8130 54520	EQUIPMENT LEASE /	16,100	8,000	24,100	14,130.65	3,853.80	6,115.55	74.6%
ES8130 54610	BUILDING/EQUIP IMP	8,500	0	8,500	4,463.25	384.58	3,652.17	57.0%
ES8130 54620	EQUIPMENT REPAIRS	12,500	1,201	13,701	4,667.39	6,674.52	2,358.90	82.8%
ES8130 54621	EQUIP & PUMP REPAI	120,000	2,213	122,213	87,508.66	16,294.78	18,409.47	84.9%
ES8130 54621A	EQUIP & PUMP REPA	93,000	12,061	105,061	81,790.78	13,264.97	10,004.98	90.5%
ES8130 54621E	EQUIP & PUMP REPA	4,000	0	4,000	2,723.30	.00	1,276.70	68.1%
ES8130 54623B	EQUIP & PUMP REPA	0	94,100	94,100	94,100.00	.00	.00	100.0%
ES8130 54656	MAINTENANCE AGREEM	357,415	7,760	365,175	69,062.44	35,568.97	260,543.59	28.7%
ES8130 54701	TRAVEL & TRAINING	30,000	0	30,000	12,905.46	461.00	16,633.54	44.6%
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	48,808.87	.00	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	188,726.61	17,690.96	213,582.43	49.1%
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	15,000.00	.00	.00	100.0%
ES8130 55000	CONTINGENCY	240,000	-18,000	222,000	.00	.00	222,000.00	.0%

TOTAL SEWAGE TREATMENT PLANT

12,424,994 448,821 12,873,815 5,990,470.51 1,646,849.97 5,236,494.21 59.3%

ES9010 STATE RETIREMENT

ES9010 58000A	JS1SL STATE RETIRE	131,686	0	131,686	30,033.00	.00	101,653.00	22.8%
---------------	--------------------	---------	---	---------	-----------	-----	------------	-------

YEAR-TO-DATE BUDGET REPORT

AS OF 7/31/2025

FOR 2025 07									
ACCOUNTS FOR:	ES	JOINT SEWAGE OPERATING FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	36,837.85	.00	34,174.15	51.9%
ES9030	58000B	JS2HR SOCIAL SECUR	178,391	0	178,391	77,934.16	.00	100,456.84	43.7%
		TOTAL SOCIAL SECURITY	249,403	0	249,403	114,772.01	.00	134,630.99	46.0%
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	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	-21.50	.00	156.50	-15.9%
ES9055	58000F	JS2HR DISABILITY I	101	0	101	-134.89	.00	235.89	-133.6%
		TOTAL DISABILITY INSURANCE	236	0	236	-156.39	.00	392.39	-66.3%
ES9060 HEALTH INSURANCE									
ES9060	58000C	JS1SL HEALTH INSUR	172,000	0	172,000	121,214.21	.00	50,785.79	70.5%

YEAR-TO-DATE BUDGET REPORT

AS OF 7/31/2025

FOR 2025 07

ACCOUNTS FOR: ES	JOINT SEWAGE OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
ES9060 58000C JS2HR HEALTH INSUR		517,000	0	517,000	344,711.37	.00	172,288.63	66.7%
ES9060 58001C JS1SL HEALTH INS-B		10,000	0	10,000	2,750.03	.00	7,249.97	27.5%
ES9060 58001C JS2HR HEALTH INS-B		20,000	0	20,000	4,481.13	.00	15,518.87	22.4%
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	539,449.37	.00	279,550.63	65.9%
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	21,664.56	.00	5,335.44	80.2%
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	33,809.75	.00	59,997.25	36.0%
TOTAL JOINT SEWAGE OPERATING FUND		34,779,994	448,821	35,228,815	9,480,334.75	1,685,624.47	24,062,855.83	31.7%
TOTAL EXPENSES		34,779,994	448,821	35,228,815	9,480,334.75	1,685,624.47	24,062,855.83	

YEAR-TO-DATE BUDGET REPORT
AS OF 7/31/2025

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	34,779,994	448,821	35,228,815	9,480,334.75	1,685,624.47	24,062,855.83	31.7%	
** END OF REPORT - Generated by Rachel Perkins **								