

YEAR-TO-DATE BUDGET REPORT

AS OF 6/30/2026

FOR 2026 06

ACCOUNTS FOR: ES JOINT SEWAGE OPERATING FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ES1994 DEPRECIATION								
ES1994 54999	DEPRECIATION	16,090,488.00	0.00	16,090,488.00	0.00	0.00	16,090,488.00	.0%
TOTAL DEPRECIATION		16,090,488.00	0.00	16,090,488.00	0.00	0.00	16,090,488.00	.0%
ES8120 SEWAGE COLLECTION SYSTEM								
ES8120 54000 COB	CONTRACTUAL-LSC	3,560,151.00	0.00	3,560,151.00	1,780,075.50	0.00	1,780,075.50	50.0%
ES8120 54000 VJC	CONTRACTUAL-LSC	1,562,147.00	0.00	1,562,147.00	781,073.51	0.00	781,073.49	50.0%
TOTAL SEWAGE COLLECTION SYSTEM		5,122,298.00	0.00	5,122,298.00	2,561,149.01	0.00	2,561,148.99	50.0%
ES8130 SEWAGE TREATMENT PLANT								
ES8130 51000 JS1SL	PERSONAL SERVICES -SALARIED	899,032.00	0.00	899,032.00	379,222.52	0.00	519,809.48	42.2%
ES8130 51000 JS2HR	PERSONAL SERVICES - HOURLY	2,113,908.00	0.00	2,113,908.00	972,183.80	0.00	1,141,724.20	46.0%
ES8130 51699 JS1SL	SALARY ADJUSTMENT -SALARIED	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
ES8130 51699 JS2HR	SALARY ADJUSTMENT -HOURLY	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
ES8130 51900 JS2HR	OVERTIME -HOURLY	50,000.00	0.00	50,000.00	18,561.74	0.00	31,438.26	37.1%
ES8130 52000	EQUIPMENT AND CAPITAL OUTLAY	10,000.00	0.00	10,000.00	3,823.86	0.00	6,176.14	38.2%
ES8130 52001	OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	379.99	0.00	620.01	38.0%
ES8130 52013	EQ & CAP - GAS PUMP	65,000.00	0.00	65,000.00	629.39	0.00	64,370.61	1.0%
ES8130 52023	EQ & CAP MILLPORE SIGMA WATER	35,000.00	0.00	35,000.00	32,367.60	660.66	1,971.74	94.4%

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ES8130 52024		EQ&CAP DECK GRATING						
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%	
ES8130 52025		EQ&CAP GAS SAFETY						
	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	.0%	
ES8130 52026		EQ&CAP GRIT PUMP						
	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%	
ES8130 52027		EQ&CAP GRIT CONVEYERS						
	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%	
ES8130 52028		EQ&CAP BACKWASH PUMP						
	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%	
ES8130 52029		EQ&CAP ROTORK SEAL KITS						
	40,000.00	0.00	40,000.00	13,200.00	2,126.00	24,674.00	38.3%	
ES8130 52030		EQ&CAP DAVIT CRANE						
	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	.0%	
ES8130 52200		FURNITURE						
	700.00	0.00	700.00	160.02	0.00	539.98	22.9%	
ES8130 52300		HW/SW						
	15,000.00	0.00	15,000.00	2,182.37	5,478.83	7,338.80	51.1%	
ES8130 52601		SAFETY EQUIPMENT						
	17,000.00	0.00	17,000.00	12,461.08	81.59	4,457.33	73.8%	
ES8130 53002		ACCOUNTING SERVICE						
	60,000.00	0.00	60,000.00	30,000.00	30,000.00	0.00	100.0%	
ES8130 54001 COB		DEBT SERVICE						
	1,566,815.00	0.00	1,566,815.00	783,407.51	0.00	783,407.49	50.0%	
ES8130 54001 VJC		DEBT SERVICE						
	1,416,790.00	0.00	1,416,790.00	708,485.03	0.00	708,304.97	50.0%	
ES8130 54101		OFFICE SUPPLIES						
	8,000.00	0.00	8,000.00	2,254.22	335.81	5,409.97	32.4%	
ES8130 54103		PRINTING						
	1,500.00	0.00	1,500.00	303.28	55.50	1,141.22	23.9%	
ES8130 54112		GASOLINE/DIESEL						
	25,000.00	0.00	25,000.00	4,625.64	2,366.06	18,008.30	28.0%	
ES8130 54114		LUBRICANTS						
	15,000.00	0.00	15,000.00	10,365.12	780.79	3,854.09	74.3%	
ES8130 54125		BLDG & GROUNDS SUPPLIES						
	19,500.00	0.00	19,500.00	3,656.20	1,127.95	14,715.85	24.5%	
ES8130 54149		LABORATORY SUPPLIES						
	84,000.00	0.00	84,000.00	29,293.13	8,775.22	45,931.65	45.3%	
ES8130 54150		CHEMICALS						
	1,810,600.00	0.00	1,810,600.00	607,815.72	1,015,540.29	187,243.99	89.7%	
ES8130 54191		PROTECTIVE CLOTHING						
	35,000.00	0.00	35,000.00	25,178.10	0.00	9,821.90	71.9%	
ES8130 54201		GAS - HEAT						
	215,500.00	0.00	215,500.00	126,250.47	6,149.45	83,100.08	61.4%	

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ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ES8130 54202		ELECTRICITY						
	1,193,500.00	0.00	1,193,500.00	749,726.28	116,489.52	327,284.20	72.6%	
ES8130 54203		ELECTRICITY-PLANT PUMP STA						
	113,000.00	0.00	113,000.00	56,299.12	6,981.83	49,719.05	56.0%	
ES8130 54204		ELECTRICITY-TERMINAL PUMP STA						
	112,500.00	0.00	112,500.00	53,247.84	8,835.57	50,416.59	55.2%	
ES8130 54210		TELEPHONE/FAX/INTERNET						
	18,000.00	0.00	18,000.00	8,613.58	8,907.06	479.36	97.3%	
ES8130 54221		WATER						
	175,000.00	0.00	175,000.00	47,474.18	264.91	127,260.91	27.3%	
ES8130 54300		INSURANCE						
	585,000.00	0.00	585,000.00	442,542.25	31,500.00	110,957.75	81.0%	
ES8130 54410		PROFESSIONAL SERVICES						
	124,000.00	0.00	124,000.00	27,101.20	8,142.00	88,756.80	28.4%	
ES8130 54412		BOARD MEMBER SERVICES						
	49,000.00	0.00	49,000.00	841.66	0.00	48,158.34	1.7%	
ES8130 54430		LEGAL SERVICES						
	60,000.00	0.00	60,000.00	6,115.98	44,700.00	9,184.02	84.7%	
ES8130 54434		PAYROLL SERVICES						
	12,000.00	0.00	12,000.00	3,393.06	0.00	8,606.94	28.3%	
ES8130 54435		EMERG CONFND SPACE RESCUE SVCS						
	5,250.00	0.00	5,250.00	0.00	4,226.00	1,024.00	80.5%	
ES8130 54436		LABORATORY SERVICES						
	87,500.00	0.00	87,500.00	30,651.11	1,888.10	54,960.79	37.2%	
ES8130 54450		VEHICLE REPAIR						
	40,000.00	0.00	40,000.00	11,262.16	5,797.27	22,940.57	42.6%	
ES8130 54520		EQUIPMENT LEASE / RENTAL						
	33,500.00	0.00	33,500.00	10,231.00	127.20	23,141.80	30.9%	
ES8130 54610		BUILDING/EQUIP IMPROV & MAINT						
	10,000.00	0.00	10,000.00	3,699.55	612.54	5,687.91	43.1%	
ES8130 54620		EQUIPMENT REPAIRS & MAINTENANC						
	12,000.00	0.00	12,000.00	4,975.82	4,641.64	2,382.54	80.1%	
ES8130 54621		EQUIP & PUMP REPAIRS - MECH						
	176,000.00	576.83	176,576.83	69,248.24	24,712.59	82,616.00	53.2%	
ES8130 54621A		EQUIP & PUMP REPAIRS / ELEC						
	126,700.00	0.00	126,700.00	86,295.86	8,836.22	31,567.92	75.1%	
ES8130 54621E		EQUIP & PUMP REPAIRS - SFTY						
	4,000.00	0.00	4,000.00	3,971.89	0.00	28.11	99.3%	
ES8130 54656		MAINTENANCE AGREEMENTS						
	250,000.00	0.00	250,000.00	94,536.51	75,460.83	80,002.66	68.0%	
ES8130 54701		TRAVEL & TRAINING						
	30,000.00	307.00	30,307.00	9,193.16	1,737.00	19,376.84	36.1%	
ES8130 54702		SUBS- DUES & MEMBERSHIPS						
	3,100.00	0.00	3,100.00	195.00	0.00	2,905.00	6.3%	

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ES8130 54801		INDUSTRIAL PRE-TREATMENT						
	130,150.00	0.00	130,150.00	47,924.17	2,912.00	79,313.83	39.1%	
ES8130 54802		PERMIT FEES/FINES						
	23,000.00	0.00	23,000.00	2,550.00	0.00	20,450.00	11.1%	
ES8130 54804		SLUDGE & WASTE DISPOSAL						
	460,000.00	0.00	460,000.00	175,469.87	18,853.85	265,676.28	42.2%	
ES8130 54805		HEAD HOUSE PUMP REBUILD/REP						
	0.00	90,000.00	90,000.00	969.00	89,031.00	0.00	100.0%	
ES8130 54807		SEWER CREDIT STUDY						
	0.00	350,000.00	350,000.00	0.00	0.00	350,000.00	.0%	
ES8130 55000		CONTINGENCY						
	215,000.00	0.00	215,000.00	0.00	0.00	215,000.00	.0%	
TOTAL SEWAGE TREATMENT PLANT								
	12,834,545.00	440,883.83	13,275,428.83	5,713,335.28	1,538,135.28	6,023,958.27	54.6%	
ES9010 STATE RETIREMENT								
ES9010 58000A JS1SL		STATE RETIREMENT - SALARIED						
	147,470.00	0.00	147,470.00	34,133.29	0.00	113,336.71	23.1%	
ES9010 58000A JS2HR		STATE RETIREMENT - HOURLY						
	337,890.00	0.00	337,890.00	78,221.20	0.00	259,668.80	23.1%	
TOTAL STATE RETIREMENT								
	485,360.00	0.00	485,360.00	112,354.49	0.00	373,005.51	23.1%	
ES9030 SOCIAL SECURITY								
ES9030 58000B JS1SL		SOCIAL SECURITY - SALARIED						
	70,920.00	0.00	70,920.00	29,321.37	0.00	41,598.63	41.3%	
ES9030 58000B JS2HR		SOCIAL SECURITY - HOURLY						
	172,646.00	0.00	172,646.00	74,113.96	0.00	98,532.04	42.9%	
TOTAL SOCIAL SECURITY								
	243,566.00	0.00	243,566.00	103,435.33	0.00	140,130.67	42.5%	
ES9040 WORKER'S COMPENSATION								
ES9040 58000D JS1SL		WORKERS COMPENSATION -SALARIED						
	17,709.00	0.00	17,709.00	5,077.61	12,631.38	0.01	100.0%	

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ES9040 58000D JS2HR WORKERS COMPENSATION - HOURLY									
	65,000.00		0.00	65,000.00		14,309.64	44,822.23	5,868.13	91.0%
TOTAL WORKER'S COMPENSATION									
	82,709.00		0.00	82,709.00		19,387.25	57,453.61	5,868.14	92.9%
ES9050 UNEMPLOYMENT INSURANCE									
ES9050 58000E JS2HR UNEMPLOYMENT INS - HOURLY									
	1,000.00		0.00	1,000.00		0.00	0.00	1,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE									
	1,000.00		0.00	1,000.00		0.00	0.00	1,000.00	.0%
ES9055 DISABILITY INSURANCE									
ES9055 58000F JS1SL DISABILITY INSURANCE -SALARIED									
	42.00		0.00	42.00		-90.63	64.17	68.46	-63.0%
ES9055 58000F JS2HR DISABILITY INSURANCE -HOURLY									
	56.00		0.00	56.00		-312.24	156.18	212.06	-278.7%
TOTAL DISABILITY INSURANCE									
	98.00		0.00	98.00		-402.87	220.35	280.52	-186.2%
ES9060 HEALTH INSURANCE									
ES9060 58000C JS1SL HEALTH INSURANCE - SALARIED									
	206,400.00		0.00	206,400.00		62,578.65	57,814.58	86,006.77	58.3%
ES9060 58000C JS2HR HEALTH INSURANCE - HOURLY									
	620,400.00		0.00	620,400.00		207,801.05	173,443.70	239,155.25	61.5%
ES9060 58001C JS1SL HEALTH INS-BUY OUT - SALARIED									
	15,000.00		0.00	15,000.00		2,346.03	0.00	12,653.97	15.6%
ES9060 58001C JS2HR HEALTH INS-BUY OUT - HOURLY									
	20,000.00		0.00	20,000.00		7,038.59	0.00	12,961.41	35.2%
ES9060 58002C HEALTH INSURANCE - RETIREES									
	110,000.00		0.00	110,000.00		60,923.34	27,610.68	21,465.98	80.5%
TOTAL HEALTH INSURANCE									
	971,800.00		0.00	971,800.00		340,687.66	258,868.96	372,243.38	61.7%

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ES9089 OTHER EMPLOYEE BENEFITS							
ES9089 58100 JS1SL	SICK TIME BUY-BACK - SALARIED						
15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%	
ES9089 58100 JS2HR	SICK TIME BUY-BACK - HOURLY						
15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%	
ES9089 58101 JS1SL	VACATION BUY-BACK - SALARIED						
15,000.00	0.00	15,000.00	4,040.77	0.00	10,959.23	26.9%	
ES9089 58101 JS2HR	VACATION BUY-BACK - HOURLY						
20,000.00	0.00	20,000.00	5,436.80	0.00	14,563.20	27.2%	
TOTAL OTHER EMPLOYEE BENEFITS							
65,000.00	0.00	65,000.00	9,477.57	0.00	55,522.43	14.6%	
TOTAL JOINT SEWAGE OPERATING FUND							
35,896,864.00	440,883.83	36,337,747.83	8,859,423.72	1,854,678.20	25,623,645.91	29.5%	
TOTAL EXPENSES							
35,896,864.00	440,883.83	36,337,747.83	8,859,423.72	1,854,678.20	25,623,645.91		

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GRAND TOTAL						
35,896,864.00	440,883.83	36,337,747.83	8,859,423.72	1,854,678.20	25,623,645.91	29.5%

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