

Fund: All Funds

| Account Number | | 2015 August | 2015 Actual 08/12/2015 | 2015 Budget | Budget Status | % of Budget |
|---------------------------------------|--------------------------------|----------------|------------------------------|----------------|------------------|----------------|
| 600-00-50100-000-000 | EXPENSE BY REPLACEMENT RESERVE | 18,000.00 | 79,960.78 | 0.00 | -79,960.78 | 0.00 |
| 600-00-50300-000-000 | ASSET EXP-BUDGETED (ALL) | 0.00 | 9,602.48 | 0.00 | -9,602.48 | 0.00 |
| 600-00-50500-000-000 | ASSET EXP-UNBUDGETED (ALL) | 1,396.31 | 91,259.11 | 0.00 | -91,259.11 | 0.00 |
| EQUIP. REPLACE. GEN. FUND RES. | | | | | | |
| | | 19,396.31 | 180,822.37 | 0.00 | -180,822.37 | 0.00 |
| 600-00-56010-000-000 | SALARY OP 1 | 0.00 | 39,624.06 | 66,000.00 | 26,375.94 | 60.04 |
| 600-00-56020-000-000 | WAGES - REGULAR OP 1 | 0.00 | 78,324.63 | 135,000.00 | 56,675.37 | 58.02 |
| 600-00-56030-000-000 | WAGES OVERTIME - REGULAR OP 1 | 0.00 | 1,154.96 | 4,000.00 | 2,845.04 | 28.87 |
| 600-00-56035-000-000 | WAGES OT - BEYOND 40 HOURS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600-00-56040-000-000 | WAGES - SLUDGE HAULING R&OT 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600-00-56150-000-000 | HEALTH & SAFETY 2 | 1,317.70 | 6,982.81 | 12,500.00 | 5,517.19 | 55.86 |
| 600-00-56300-010-000 | SUPPORT-MS#10 275 W WISC AVE | 0.00 | 732.36 | 1,950.00 | 1,217.64 | 37.56 |
| 600-00-56300-100-000 | SUPPORT- MS#1-PROSPECT 5 | 0.00 | 830.16 | 1,825.00 | 994.84 | 45.49 |
| 600-00-56300-111-000 | SUPPORT-MS#4/7 PUMP ST 5 | 0.00 | 1,059.71 | 2,200.00 | 1,140.29 | 48.17 |
| 600-00-56300-200-000 | SUPPORT-MS#2 ISLAND FOX RIVE 5 | 0.00 | 672.60 | 1,250.00 | 577.40 | 53.81 |
| 600-00-56300-300-000 | SUPPORT-MS #3 SANITORIUM 5 | 0.00 | 554.82 | 1,200.00 | 645.18 | 46.24 |
| 600-00-56300-500-000 | SUPPORT-MS#5 THILMANY RD 5 | 15.71 | 750.76 | 1,450.00 | 699.24 | 51.78 |
| 600-00-56300-550-000 | SUPPORT-MS#5S 112 SCHULTHEIS 5 | 0.00 | 878.19 | 2,000.00 | 1,121.81 | 43.91 |
| 600-00-56300-600-000 | SUPPORT-MS#6 AUGUSTINE ST 5 | 22.78 | 753.18 | 1,375.00 | 621.82 | 54.78 |
| 600-00-56300-700-000 | SUPPORT-MS#7 430 PARK ST 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600-00-56300-800-000 | SUPPORT - MCFARLAND PL. | 0.00 | 389.17 | 0.00 | -389.17 | 0.00 |
| 600-00-56500-000-000 | WATER UTILITY BILLS 5 | 0.00 | 10,380.34 | 17,752.00 | 7,371.66 | 58.47 |
| 600-00-56510-000-000 | NATURAL GAS 5 | 10.23 | 39,252.25 | 61,027.00 | 21,774.75 | 64.32 |
| 600-00-56520-000-000 | AUX HEATING - Heating Fuel 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600-00-56530-000-000 | GASOLINE - DIESEL - PROPANE 5 | 162.52 | 1,064.91 | 4,000.00 | 2,935.09 | 26.62 |
| 600-00-56535-000-000 | LUBRICANT, SOLVENT, GREASE 5 | 0.00 | 1,123.03 | 3,000.00 | 1,876.97 | 37.43 |
| 600-00-56540-000-000 | ELECTRICITY - GENERAL 5 | 40,709.29 | 316,255.12 | 476,000.00 | 159,744.88 | 66.44 |
| 600-00-56545-000-000 | SULFURIC ACID | 0.00 | 20,522.89 | 50,250.00 | 29,727.11 | 40.84 |
| 600-00-56550-000-000 | LIQUID OXYGEN - Aer. Supply 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600-00-56560-000-000 | FERRIC SULFATE | 14,235.00 | 149,146.50 | 340,000.00 | 190,853.50 | 43.87 |
| 600-00-56565-000-000 | STORMWATER UTILITY FEES | 0.00 | 1,195.63 | 2,500.00 | 1,304.37 | 47.83 |
| 600-00-56575-000-000 | POLYMER - SOLIDS DISPOSAL 5 | 0.00 | 30,705.00 | 80,000.00 | 49,295.00 | 38.38 |
| 600-00-56580-000-000 | SOLIDS DISPOSAL FEES, TAXES 5 | 909.18 | 3,035.21 | 5,400.00 | 2,364.79 | 56.21 |
| 600-00-56590-000-000 | SODIUM HYPOCHLORITE | 0.00 | 7,286.02 | 15,000.00 | 7,713.98 | 48.57 |
| 600-00-56595-000-000 | SODIUM BISULFI 5 | 0.00 | 2,326.48 | 5,400.00 | 3,073.52 | 43.08 |
| 600-00-56600-000-000 | OTHER CHEM & FAB EXPENSES 5 | 0.00 | 4,331.89 | 6,000.00 | 1,668.11 | 72.20 |
| 600-00-56690-000-000 | OTHER OPERATING EXPENSES 6 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 600-00-56900-000-000 | PROF. CONTRACT YEARLY SER.OP 4 | 0.00 | 228.70 | 3,000.00 | 2,771.30 | 7.62 |
| 600-00-56950-000-000 | MISC. CONTRACTUAL SERVICE OP 4 | 0.00 | 33,572.00 | 112,000.00 | 78,428.00 | 29.98 |
| 600-00-56990-000-000 | MISCELLANEOUS EXPENSES OP 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATION'S EXPENSES | | | | | | |
| | | 57,382.41 | 753,133.38 | 1,413,079.00 | 659,945.62 | 53.30 |
| 600-00-57010-000-000 | SALARY M 1 | 0.00 | 32,183.65 | 75,000.00 | 42,816.35 | 42.91 |
| 600-00-57020-000-000 | WAGES-REGULAR M 1 | 0.00 | 37,390.14 | 100,100.00 | 62,709.86 | 37.35 |
| 600-00-57021-000-000 | WAGES - SUMMER HELP/INTERN M 1 | 0.00 | 4,232.56 | 6,200.00 | 1,967.44 | 68.27 |
| 600-00-57030-000-000 | WAGES OVERTIME - ELECT/MECH. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600-00-57701-000-000 | COMMUNICATIONS EQUIPMENT 6 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 600-00-57702-000-000 | PUMPS - ALL PHASES 6 | 0.00 | 754.99 | 4,000.00 | 3,245.01 | 18.87 |
| 600-00-57703-000-000 | VALVES & PIPING 6 | 1,574.92 | 3,058.53 | 6,000.00 | 2,941.47 | 50.98 |
| 600-00-57704-000-000 | METR STATNS & HAULD WSTE STATN | 0.00 | 147.11 | 3,700.00 | 3,552.89 | 3.98 |

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| 600-00-57705-000-000 | SAMPLER EQUIPMENT 6 | 0.00 | 318.20 | 3,000.00 | 2,681.80 | 10.61 |
| 600-00-57706-000-000 | SCREENING AND DEGRITTING EQ. 6 | 143.85 | 184.54 | 5,000.00 | 4,815.46 | 3.69 |
| 600-00-57707-000-000 | CHEMICAL EQUIPMENT 6 | 0.00 | 200.17 | 2,500.00 | 2,299.83 | 8.01 |
| 600-00-57708-000-000 | BIOSTYR & BKWASH EQUIP 6 | 0.00 | 249.06 | 6,000.00 | 5,750.94 | 4.15 |
| 600-00-57709-000-000 | INTERCEPTOR SEWER SUPPORT 6 | 0.00 | 1,665.60 | 15,000.00 | 13,334.40 | 11.10 |
| 600-00-57710-000-000 | TOOLS 6 | 0.00 | 366.72 | 2,500.00 | 2,133.28 | 14.67 |
| 600-00-57711-000-000 | SLUDGE PROCESS, ALL METHODS 6 | 0.00 | 293.34 | 2,500.00 | 2,206.66 | 11.73 |
| 600-00-57712-000-000 | PUMP CONTROLS 6 | 0.00 | 238.81 | 2,000.00 | 1,761.19 | 11.94 |
| 600-00-57713-000-000 | INSTRUMENTATION EQUIPMENT 6 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 600-00-57714-000-000 | PLANT ELECTRICAL EQUIPMENT 6 | 0.00 | 8.98 | 3,500.00 | 3,491.02 | 0.26 |
| 600-00-57715-000-000 | ACTIFLO PROCESS | 561.93 | 2,238.13 | 5,500.00 | 3,261.87 | 40.69 |
| 600-00-57716-000-000 | HEATING BOILERS&LP SYSTEM 6 | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 0.00 |
| 600-00-57717-000-000 | ATAD,SNDR,DY TANK,BIOFILTER 6 | 0.00 | 582.00 | 4,500.00 | 3,918.00 | 12.93 |
| 600-00-57718-000-000 | GRAVITY THICKENER EQUIP 6 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 600-00-57719-000-000 | HEATING AND VENTILATING EQ. 6 | 0.00 | 3,469.30 | 8,000.00 | 4,530.70 | 43.37 |
| 600-00-57720-000-000 | JANITORIAL SUPPLIES 6 | 106.67 | 988.10 | 3,500.00 | 2,511.90 | 28.23 |
| 600-00-57721-000-000 | PAINTS & PAINT SUPPLIES 6 | 25.19 | 544.77 | 2,000.00 | 1,455.23 | 27.24 |
| 600-00-57722-000-000 | BUILDING & GROUNDS UPKEEP 6 | 919.00 | 1,810.82 | 6,500.00 | 4,689.18 | 27.86 |
| 600-00-57723-000-000 | SCADA SYSTEM & RADIO TELEMETRY | 0.00 | 537.00 | 2,000.00 | 1,463.00 | 26.85 |
| 600-00-57724-000-000 | BIOSTYR | 0.00 | 786.96 | 1,500.00 | 713.04 | 52.46 |
| 600-00-57800-000-000 | MOTOR VEHICLE EXPENSES 6 | 19.00 | 106.91 | 1,000.00 | 893.09 | 10.69 |
| 600-00-57890-000-000 | OTHER MAINTENANCE EXPENSES 6 | 45.92 | 1,779.07 | 3,000.00 | 1,220.93 | 59.30 |
| 600-00-57900-000-000 | PROF. CONTRACT YEARLY SER. M 4 | 6,095.47 | 24,248.27 | 39,000.00 | 14,751.73 | 62.18 |
| 600-00-57950-000-000 | MISC CONTRACTUAL SERVICES M 4 | 8,233.80 | 10,382.40 | 16,500.00 | 6,117.60 | 62.92 |
| MAINTENANCE'S EXPENSES | | 17,725.75 | 128,766.13 | 336,700.00 | 207,933.87 | 38.24 |
| 600-00-58010-000-000 | WAGES Q&P 1 | 0.00 | 29,501.35 | 51,000.00 | 21,498.65 | 57.85 |
| 600-00-58020-000-000 | WAGES - REGULAR Q&P 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600-00-58030-000-000 | WAGES OVERTIME - LAB 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600-00-58480-000-000 | LAB EQUIPMENT REPAIRS 6 | 0.00 | 420.00 | 600.00 | 180.00 | 70.00 |
| 600-00-58490-000-000 | LABORATORY EXPENSES Q&P 6 | 1,925.67 | 16,841.76 | 18,000.00 | 1,158.24 | 93.57 |
| 600-00-58941-000-000 | P.S. - EQUIP CALIBRATION Q&P 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600-00-58942-000-000 | P.S. OUTSIDE LAB TESTING Q&P 4 | 0.00 | 6,477.79 | 14,000.00 | 7,522.21 | 46.27 |
| 600-00-58943-000-000 | OUTSIDE PRETRT LAB TEST. Q&P 4 | 0.00 | 867.00 | 2,200.00 | 1,333.00 | 39.41 |
| 600-00-58950-000-000 | MISC. CONTRACTUAL SERV Q&P 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600-00-58970-000-000 | LAB HEATING & VENTIL. Q&P 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600-00-58980-000-000 | ANTI-FREEZE DISPOSAL | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 600-00-58990-000-000 | MISCELLANEOUS EXPENSES Q&P 6 | 0.00 | 611.00 | 2,200.00 | 1,589.00 | 27.77 |
| QUALITY CTRL & PRETRT EXPENSES | | 1,925.67 | 54,718.90 | 88,250.00 | 33,531.10 | 62.00 |
| 600-00-59010-000-000 | SALARY | 0.00 | 90,976.88 | 165,300.00 | 74,323.12 | 55.04 |
| 600-00-59040-000-000 | COMMISSIONERS-COMPENSATION 1 | 0.00 | 2,200.00 | 5,000.00 | 2,800.00 | 44.00 |
| 600-00-59050-000-000 | COMMISSIONERS - EXPENSES 2 | 0.00 | 866.00 | 8,000.00 | 7,134.00 | 10.83 |
| 600-00-59100-000-000 | COPAYMENTS,PREMIUM PAYMENT,ETC | 0.00 | 103,184.49 | 178,000.00 | 74,815.51 | 57.97 |
| 600-00-59110-000-000 | LIFE INSURANCE 1 | 0.00 | 1,728.92 | 4,000.00 | 2,271.08 | 43.22 |
| 600-00-59115-000-000 | IMPUTED INCOME-FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600-00-59120-000-000 | WIS RETIREMENT FUND 1 | 4,956.90 | 24,557.71 | 48,600.00 | 24,042.29 | 50.53 |
| 600-00-59130-000-000 | WORKMEN'S COMPENSATION 3 | 0.00 | 8,191.00 | 13,250.00 | 5,059.00 | 61.82 |
| 600-00-59140-000-000 | UNEMPLOYMENT COMP/ASSESSMENT 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600-00-59150-000-000 | DENTAL 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|-----------------------|--------------------------------|----------------|------------------------------|----------------|------------------|----------------|
| 600-00-59200-000-000 | SICK LEAVE PAY 1 | 0.00 | 8,152.21 | 0.00 | -8,152.21 | 0.00 |
| 600-00-59210-000-000 | SHIFT DIFFERENTIAL 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600-00-59220-000-000 | STAND-BY DUTY 1 | 0.00 | 9,805.99 | 17,000.00 | 7,194.01 | 57.68 |
| 600-00-59230-000-000 | HOLIDAY PAY 1 | 0.00 | 5,926.01 | 21,227.00 | 15,300.99 | 27.92 |
| 600-00-59240-000-000 | VACATION PAY / FLOATERS 1 | 0.00 | 27,532.14 | 78,356.00 | 50,823.86 | 35.14 |
| 600-00-59250-000-000 | FUNERAL LEAVE 1 | 0.00 | 370.00 | 0.00 | -370.00 | 0.00 |
| 600-00-59260-000-000 | LONGEVITY 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600-00-59270-000-000 | CALL IN PAY 1 | 0.00 | 199.60 | 1,500.00 | 1,300.40 | 13.31 |
| 600-00-59300-000-000 | TELEPHONE 5 | 0.00 | 2,078.26 | 4,300.00 | 2,221.74 | 48.33 |
| 600-00-59320-000-000 | OFFICE EQ RENT/REPAIR/SERVIC 2 | 0.00 | 1,284.86 | 1,200.00 | -84.86 | 107.07 |
| 600-00-59330-000-000 | POSTAGE/SHIPPING/FAX 2 | 500.00 | 1,061.46 | 1,000.00 | -61.46 | 106.15 |
| 600-00-59340-000-000 | STATIONARY-TAPES-SUPPL-PICT. 2 | 0.00 | 2,090.76 | 3,500.00 | 1,409.24 | 59.74 |
| 600-00-59350-000-000 | PRINTING & PUBLICATION 2 | 155.00 | 643.05 | 1,000.00 | 356.95 | 64.31 |
| 600-00-59360-000-000 | EDUCATION & TRAINING 2 | 81.33 | 2,551.97 | 11,345.00 | 8,793.03 | 22.49 |
| 600-00-59370-000-000 | MEMBERSHIP/SUBSCRIPT 2 | 90.00 | 463.95 | 2,000.00 | 1,536.05 | 23.20 |
| 600-00-59380-000-000 | ENVIR FEES/LICENSES/MERCURY | 0.00 | 34,023.68 | 35,000.00 | 976.32 | 97.21 |
| 600-00-59390-000-000 | TRAVEL REIMBURSEMENT 2 | 96.40 | 1,257.38 | 2,730.00 | 1,472.62 | 46.06 |
| 600-00-59400-000-000 | COMPUTER SUPPORT/MAINTENANCE | 525.99 | 8,182.14 | 12,000.00 | 3,817.86 | 68.18 |
| 600-00-59410-000-000 | ASSET COMPUTER SUPPORT | 0.00 | 967.50 | 3,825.00 | 2,857.50 | 25.29 |
| 600-00-59440-000-000 | INS. GEN/CRIME/EQUIP FLOATER 3 | 0.00 | 471.00 | 500.00 | 29.00 | 94.20 |
| 600-00-59450-000-000 | INSURANCE - PROPERTY | 0.00 | 43,035.60 | 55,000.00 | 11,964.40 | 78.25 |
| 600-00-59455-000-000 | INSURANCE - LIABILITY | 0.00 | 2,881.60 | 4,000.00 | 1,118.40 | 72.04 |
| 600-00-59460-000-000 | INSURANCE: VEHICLES 3 | 0.00 | 1,323.60 | 1,800.00 | 476.40 | 73.53 |
| 600-00-59470-000-000 | INSUR: UMBRELLA 3 | 0.00 | 3,174.60 | 4,500.00 | 1,325.40 | 70.55 |
| 600-00-59480-000-000 | INSURANCE: PUBLIC OFF. LIAB. 3 | 0.00 | 3,987.60 | 5,600.00 | 1,612.40 | 71.21 |
| 600-00-59485-000-000 | INLAND MARINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600-00-59490-000-000 | INSURANCE: BOILER 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600-00-59900-000-000 | PROF & ENG CONTRACTUAL SER A 4 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 600-00-59910-000-000 | P.S. ACCOUNTING & AUDITING A 4 | 3,500.00 | 14,000.00 | 14,000.00 | 0.00 | 100.00 |
| 600-00-59920-000-000 | P.S. - LEGAL A 4 | 934.00 | 2,578.00 | 7,595.00 | 5,017.00 | 33.94 |
| 600-00-59950-000-000 | INFLOW REDUCTION | 1,595.00 | 32,003.70 | 25,000.00 | -7,003.70 | 128.01 |
| 600-00-59960-000-000 | INTERCEPTOR/MANHOLE REHAB 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600-00-59970-000-000 | FOG CONTROL PROGRAM | 596.50 | 971.50 | 0.00 | -971.50 | 0.00 |
| 600-00-59990-000-000 | MISCELLANEOUS EXPENSES A 2 | 0.00 | 1,079.48 | 3,000.00 | 1,920.52 | 35.98 |
| ADMINISTRATIVE | | 13,031.12 | 443,802.64 | 749,128.00 | 305,325.36 | 59.24 |
| Total Expenses | | 109,461.26 | 1,561,243.42 | 2,587,157.00 | 1,025,913.58 | 60.35 |
| Net Totals | | -109,461.26 | 839,927.20 | -2,531,557.00 | -3,371,484.20 | -33.18 |