

Fund: All Funds

Account Number		2017 June	2017 Actual 06/14/2017	2017 Budget	Budget Status	% of Budget
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	53,646.00	115,644.69	0.00	-115,644.69	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	0.00	27,671.22	0.00	-27,671.22	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	0.00	1,995.00	0.00	-1,995.00	0.00
EQUIP. REPLACE. GEN. FUND RES.		53,646.00	145,310.91	0.00	-145,310.91	0.00
600-00-56010-000-000	SALARY	0.00	27,493.85	62,000.00	34,506.15	44.34
600-00-56020-000-000	WAGES - REGULAR	0.00	64,384.80	143,000.00	78,615.20	45.02
600-00-56030-000-000	WAGES OVERTIME - REGULAR	0.00	614.41	4,000.00	3,385.59	15.36
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	0.00	0.00	0.00	0.00	0.00
600-00-56150-000-000	HEALTH & SAFETY	1,207.86	5,962.26	13,500.00	7,537.74	44.16
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	444.51	1,300.00	855.49	34.19
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT	0.00	630.76	1,500.00	869.24	42.05
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST	0.00	766.31	2,100.00	1,333.69	36.49
600-00-56300-200-000	SUPPORT-MS#2 ISLAND FOX RIVE	0.00	429.54	1,200.00	770.46	35.80
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM	0.00	363.11	1,000.00	636.89	36.31
600-00-56300-500-000	SUPPORT-MS#5 THILMANY RD	21.67	333.53	1,200.00	866.47	27.79
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS	0.00	479.18	1,500.00	1,020.82	31.95
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST	32.46	384.38	1,200.00	815.62	32.03
600-00-56300-700-000	SUPPORT-MS#7 430 PARK ST	0.00	0.00	0.00	0.00	0.00
600-00-56300-800-000	SUPPORT - MCFARLAND PL.	47.05	219.24	700.00	480.76	31.32
600-00-56500-000-000	WATER UTILITY BILLS	0.00	7,104.08	21,000.00	13,895.92	33.83
600-00-56510-000-000	NATURAL GAS	28.35	25,414.25	60,000.00	34,585.75	42.36
600-00-56520-000-000	AUX HEATING - Heating Fuel	0.00	0.00	0.00	0.00	0.00
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	178.33	644.39	3,500.00	2,855.61	18.41
600-00-56535-000-000	LUBRICANT, SOLVENT, GREASE	987.74	1,802.21	3,000.00	1,197.79	60.07
600-00-56540-000-000	ELECTRICITY - GENERAL	36,844.45	194,070.94	535,000.00	340,929.06	36.27
600-00-56545-000-000	SULFURIC ACID	0.00	8,744.74	50,250.00	41,505.26	17.40
600-00-56560-000-000	FERRIC SULFATE	41,073.79	128,197.63	320,000.00	191,802.37	40.06
600-00-56565-000-000	STORMWATER UTILITY FEES	0.00	880.80	2,550.00	1,669.20	34.54
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	0.00	21,517.50	80,000.00	58,482.50	26.90
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	406.64	2,003.06	5,400.00	3,396.94	37.09
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	6,162.82	20,000.00	13,837.18	30.81
600-00-56595-000-000	SODIUM BISULFI	0.00	0.00	5,700.00	5,700.00	0.00
600-00-56600-000-000	OTHER CHEM & FAB EXPENSES	0.00	441.00	6,000.00	5,559.00	7.35
600-00-56690-000-000	OTHER OPERATING EXPENSES	0.00	135.00	1,000.00	865.00	13.50
600-00-56900-000-000	PROF. CONTRACT YEARLY SER.	0.00	664.40	3,000.00	2,335.60	22.15
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE	0.00	0.00	112,000.00	112,000.00	0.00
600-00-56990-000-000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
OPERATION'S EXPENSES		80,828.34	500,288.70	1,462,600.00	962,311.30	34.21
600-00-57010-000-000	SALARY	0.00	34,234.69	71,000.00	36,765.31	48.22
600-00-57020-000-000	WAGES-REGULAR	0.00	44,519.76	109,000.00	64,480.24	40.84
600-00-57021-000-000	WAGES - SUMMER HELP/INTERN	0.00	0.00	6,200.00	6,200.00	0.00
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	0.00	189.98	1,500.00	1,310.02	12.67
600-00-57702-000-000	PUMPS - ALL PHASES	0.00	1,333.38	4,000.00	2,666.62	33.33
600-00-57703-000-000	VALVES & PIPING	836.54	2,114.47	6,000.00	3,885.53	35.24
600-00-57704-000-000	METR STATNS & HAULD WSTE STATN	1,106.60	1,252.60	3,700.00	2,447.40	33.85
600-00-57705-000-000	SAMPLER EQUIPMENT	0.00	0.00	3,000.00	3,000.00	0.00
600-00-57706-000-000	SCREENING AND DEGRITTING EQ.	0.00	1,209.55	5,000.00	3,790.45	24.19

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600-00-57707-000-000	CHEMICAL EQUIPMENT	0.00	290.33	2,500.00	2,209.67	11.61
600-00-57708-000-000	BIOSTYR & BKWASH EQUIP	299.93	1,179.53	6,000.00	4,820.47	19.66
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	0.00	291.56	5,000.00	4,708.44	5.83
600-00-57710-000-000	TOOLS	8.99	190.58	2,500.00	2,309.42	7.62
600-00-57711-000-000	SLUDGE PROCESS, ALL METHODS	0.00	472.90	2,500.00	2,027.10	18.92
600-00-57712-000-000	PUMP CONTROLS	0.00	0.00	2,000.00	2,000.00	0.00
600-00-57713-000-000	INSTRUMENTATION EQUIPMENT	0.00	0.00	2,500.00	2,500.00	0.00
600-00-57714-000-000	PLANT ELECTRICAL EQUIPMENT	204.75	911.78	3,500.00	2,588.22	26.05
600-00-57715-000-000	ACTIFLO PROCESS	0.00	3,466.14	9,000.00	5,533.86	38.51
600-00-57716-000-000	HEATING BOILERS & LP SYSTEM	0.00	0.00	3,000.00	3,000.00	0.00
600-00-57717-000-000	ATAD,SNDR,DY TANK,BIOFILTER	69.90	273.93	10,000.00	9,726.07	2.74
600-00-57718-000-000	GRAVITY THICKENER EQUIP	12.94	40.14	500.00	459.86	8.03
600-00-57719-000-000	HEATING AND VENTILATING EQ.	449.73	3,982.08	8,500.00	4,517.92	46.85
600-00-57720-000-000	JANITORIAL SUPPLIES	3.59	601.09	3,500.00	2,898.91	17.17
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	23.31	649.82	2,000.00	1,350.18	32.49
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	5.84	2,509.93	6,500.00	3,990.07	38.61
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	0.00	187.50	2,000.00	1,812.50	9.38
600-00-57724-000-000	BIOSTYR	0.00	220.50	1,500.00	1,279.50	14.70
600-00-57800-000-000	MOTOR VEHICLE EXPENSES	104.15	242.54	1,500.00	1,257.46	16.17
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	83.66	410.46	3,000.00	2,589.54	13.68
600-00-57900-000-000	PROF. CONTRACT YEARLY SER.	0.00	13,190.04	40,000.00	26,809.96	32.98
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	254.80	1,539.20	16,500.00	14,960.80	9.33
MAINTENANCE'S EXPENSES		3,464.73	115,504.48	343,400.00	227,895.52	33.64
600-00-58010-000-000	WAGES	0.00	22,544.88	49,800.00	27,255.12	45.27
600-00-58030-000-000	WAGES OVERTIME - LAB	0.00	0.00	0.00	0.00	0.00
600-00-58480-000-000	LAB EQUIPMENT REPAIRS	0.00	0.00	1,000.00	1,000.00	0.00
600-00-58490-000-000	LABORATORY EXPENSES	1,623.62	8,604.82	25,000.00	16,395.18	34.42
600-00-58941-000-000	P.S. - EQUIP CALIBRATION	0.00	0.00	0.00	0.00	0.00
600-00-58942-000-000	P.S. OUTSIDE LAB TESTING	1,067.00	3,883.00	14,000.00	10,117.00	27.74
600-00-58943-000-000	OUTSIDE PRETRT LAB TEST.	251.00	660.00	2,200.00	1,540.00	30.00
600-00-58950-000-000	MISC. CONTRACTUAL SERV	0.00	0.00	0.00	0.00	0.00
600-00-58970-000-000	LAB HEATING & VENTIL.	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	0.00	0.00	2,000.00	2,000.00	0.00
QUALITY CTRL & PRETRT EXPENSES		2,941.62	35,692.70	94,250.00	58,557.30	37.87
600-00-59010-000-000	SALARY	0.00	69,331.41	165,000.00	95,668.59	42.02
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	1,900.00	5,000.00	3,100.00	38.00
600-00-59050-000-000	COMMISSIONERS - EXPENSES	0.00	360.99	8,000.00	7,639.01	4.51
600-00-59100-000-000	HEALTH INSURANCE	0.00	94,841.86	202,000.00	107,158.14	46.95
600-00-59110-000-000	LIFE INSURANCE	148.07	938.98	3,200.00	2,261.02	29.34
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	5,401.47	19,823.49	49,239.00	29,415.51	40.26
600-00-59130-000-000	WORKMEN'S COMPENSATION	0.00	11,327.00	13,000.00	1,673.00	87.13
600-00-59140-000-000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
600-00-59150-000-000	DENTAL	0.00	0.00	0.00	0.00	0.00
600-00-59200-000-000	SICK LEAVE PAY	0.00	4,863.21	0.00	-4,863.21	0.00
600-00-59220-000-000	STAND-BY DUTY	0.00	7,400.59	18,000.00	10,599.41	41.11
600-00-59230-000-000	HOLIDAY PAY	0.00	3,761.33	22,000.00	18,238.67	17.10
600-00-59240-000-000	VACATION PAY / FLOATERS	0.00	11,564.60	73,000.00	61,435.40	15.84

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Account Number		2017	2017	2017	Budget Status	% of Budget
		June	Actual 06/14/2017	Budget		
600-00-59250-000-000	FUNERAL LEAVE	0.00	404.48	0.00	-404.48	0.00
600-00-59270-000-000	CALL IN PAY	0.00	404.96	1,100.00	695.04	36.81
600-00-59300-000-000	TELEPHONE	299.70	1,715.93	3,900.00	2,184.07	44.00
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	577.76	1,300.00	722.24	44.44
600-00-59330-000-000	POSTAGE / SHIPPING	0.00	58.09	1,200.00	1,141.91	4.84
600-00-59340-000-000	OFFICE SUPPLIES/INK/TONER	26.55	845.42	3,500.00	2,654.58	24.15
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	21.03	1,000.00	978.97	2.10
600-00-59360-000-000	EDUCATION & TRAINING	0.00	622.65	11,000.00	10,377.35	5.66
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	50.00	309.00	2,000.00	1,691.00	15.45
600-00-59380-000-000	ENVIR FEES/LICENSES/MERCURY	27,338.04	28,471.17	35,400.00	6,928.83	80.43
600-00-59390-000-000	TRAVEL REIMBURSEMENT	0.00	210.80	2,300.00	2,089.20	9.17
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	55.00	3,798.19	12,000.00	8,201.81	31.65
600-00-59410-000-000	ASSET COMPUTER SUPPORT	0.00	550.00	7,425.00	6,875.00	7.41
600-00-59440-000-000	INS. GEN/CRIME/EQUIP FLOATER	0.00	471.00	500.00	29.00	94.20
600-00-59450-000-000	INSURANCE - PROPERTY	0.00	30,399.40	60,000.00	29,600.60	50.67
600-00-59455-000-000	INSURANCE - LIABILITY	0.00	2,145.40	3,750.00	1,604.60	57.21
600-00-59460-000-000	INSURANCE: AUTO	0.00	853.40	1,650.00	796.60	51.72
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	1,949.90	4,325.00	2,375.10	45.08
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIAB.	0.00	2,703.90	5,500.00	2,796.10	49.16
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE	0.00	0.00	25,000.00	25,000.00	0.00
600-00-59910-000-000	P.S. ACCOUNTING & AUDITING	11,000.00	11,000.00	14,500.00	3,500.00	75.86
600-00-59920-000-000	P.S. - LEGAL	0.00	0.00	5,000.00	5,000.00	0.00
600-00-59930-000-000	SPECIAL PROJECTS SUPPORT	0.00	0.00	50,000.00	50,000.00	0.00
600-00-59950-000-000	INFLOW REDUCTION	1,353.43	18,880.43	25,000.00	6,119.57	75.52
600-00-59960-000-000	INTERCEPTOR/MANHOLE REHAB 2014	0.00	0.00	30,000.00	30,000.00	0.00
600-00-59970-000-000	FOG CONTROL PROGRAM	459.50	50.00	2,000.00	1,950.00	2.50
600-00-59990-000-000	MISCELLANEOUS EXPENSES	0.00	656.18	3,000.00	2,343.82	21.87
ADMINISTRATIVE		46,131.76	333,212.55	870,789.00	537,576.45	38.27
Total Expenses		187,012.45	1,130,009.34	2,771,039.00	1,641,029.66	40.78
Net Totals		-169,274.45	1,298,510.30	-2,715,263.00	-4,013,773.30	-47.82