

Fund: All Funds

Account Number		2017 July	2017 Actual 07/12/2017	2017 Budget	Budget Status	% of Budget
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	0.00	115,644.69	0.00	-115,644.69	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	8,199.54	35,870.76	0.00	-35,870.76	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	0.00	1,995.00	0.00	-1,995.00	0.00
<b>EQUIP. REPLACE. GEN. FUND RES.</b>		<b>8,199.54</b>	<b>153,510.45</b>	<b>0.00</b>	<b>-153,510.45</b>	<b>0.00</b>
600-00-56010-000-000	SALARY	0.00	32,455.10	62,000.00	29,544.90	52.35
600-00-56020-000-000	WAGES - REGULAR	0.00	75,439.34	143,000.00	67,560.66	52.75
600-00-56030-000-000	WAGES OVERTIME - REGULAR	0.00	1,404.89	4,000.00	2,595.11	35.12
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	845.64	6,807.90	13,500.00	6,692.10	50.43
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	464.58	1,300.00	835.42	35.74
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT	0.00	652.43	1,500.00	847.57	43.50
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST	0.00	792.35	2,100.00	1,307.65	37.73
600-00-56300-200-000	SUPPORT-MS#2 ISLAND FOX RIVE	0.00	449.03	1,200.00	750.97	37.42
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM	0.00	387.09	1,000.00	612.91	38.71
600-00-56300-500-000	SUPPORT-MS#5 THILMANY RD	19.29	352.82	1,200.00	847.18	29.40
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS	0.00	501.80	1,500.00	998.20	33.45
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST	21.43	405.81	1,200.00	794.19	33.82
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.	0.00	269.63	700.00	430.37	38.52
600-00-56500-000-000	WATER UTILITY BILLS	0.00	8,977.96	21,000.00	12,022.04	42.75
600-00-56510-000-000	NATURAL GAS	11.75	27,221.35	60,000.00	32,778.65	45.37
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	37.89	682.28	3,500.00	2,817.72	19.49
600-00-56535-000-000	LUBRICANT, SOLVENT, GREASE	0.00	1,802.21	3,000.00	1,197.79	60.07
600-00-56540-000-000	ELECTRICITY - GENERAL	39,155.19	233,226.13	535,000.00	301,773.87	43.59
600-00-56545-000-000	SULFURIC ACID	4,423.82	13,168.56	50,250.00	37,081.44	26.21
600-00-56560-000-000	FERRIC SULFATE	11,609.38	139,807.01	320,000.00	180,192.99	43.69
600-00-56565-000-000	STORMWATER UTILITY FEES	0.00	1,101.00	2,550.00	1,449.00	43.18
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	9,660.00	31,177.50	80,000.00	48,822.50	38.97
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	490.68	2,493.74	5,400.00	2,906.26	46.18
600-00-56590-000-000	SODIUM HYPOCHLORITE	7,268.12	13,430.94	20,000.00	6,569.06	67.15
600-00-56595-000-000	SODIUM BISULFI	2,902.85	2,902.85	5,700.00	2,797.15	50.93
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	693.78	3,000.00	2,306.22	23.13
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE	50,783.46	50,783.46	112,000.00	61,216.54	45.34
600-00-56990-000-000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
<b>OPERATION'S EXPENSES</b>		<b>127,229.50</b>	<b>648,427.54</b>	<b>1,462,600.00</b>	<b>814,172.46</b>	<b>44.33</b>
600-00-57010-000-000	SALARY	0.00	39,410.09	71,000.00	31,589.91	55.51
600-00-57020-000-000	WAGES-REGULAR	0.00	52,618.88	109,000.00	56,381.12	48.27
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	258.55	2,373.02	6,000.00	3,626.98	39.55
600-00-57704-000-000	METR STATNS & HAULD WSTE STATN	170.00	1,422.60	3,700.00	2,277.40	38.45
600-00-57705-000-000	SAMPLER EQUIPMENT	113.48	113.48	3,000.00	2,886.52	3.78
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	1,316.76	2,496.29	6,000.00	3,503.71	41.60
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	68.80	360.36	5,000.00	4,639.64	7.21
600-00-57710-000-000	TOOLS	86.24	276.82	2,500.00	2,223.18	11.07
600-00-57711-000-000	SLUDGE PROCESS, ALL METHODS	45.27	518.17	2,500.00	1,981.83	20.73
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	0.00	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	0.00	273.93	10,000.00	9,726.07	2.74
600-00-57718-000-000	GRAVITY THICKENER EQUIP	0.00	40.14	500.00	459.86	8.03
600-00-57719-000-000	HEATING AND VENTILATING EQ.	0.00	3,982.08	8,500.00	4,517.92	46.85
600-00-57720-000-000	JANITORIAL SUPPLIES	12.58	613.67	3,500.00	2,886.33	17.53
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	0.00	649.82	2,000.00	1,350.18	32.49
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	416.69	3,552.97	6,500.00	2,947.03	54.66
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	23.22	265.76	1,500.00	1,234.24	17.72
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	324.32	734.78	3,000.00	2,265.22	24.49
600-00-57900-000-000	PROF. CONTRACT YEARLY SER.	432.38	13,622.42	40,000.00	26,377.58	34.06
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	910.00	2,449.20	16,500.00	14,050.80	14.84
<b>MAINTENANCE'S EXPENSES</b>		<b>4,178.29</b>	<b>133,583.64</b>	<b>343,400.00</b>	<b>209,816.36</b>	<b>38.90</b>
600-00-58010-000-000	WAGES	0.00	25,286.10	49,800.00	24,513.90	50.78
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	399.68	9,004.50	25,000.00	15,995.50	36.02
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	393.00	4,276.00	14,000.00	9,724.00	30.54
600-00-58943-000-000	OUTSIDE PRETRT LAB TEST.	192.00	852.00	2,200.00	1,348.00	38.73
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	119.48	119.48	2,000.00	1,880.52	5.97
<b>QUALITY CTRL &amp; PRETRT EXPENSES</b>		<b>1,104.16</b>	<b>39,538.08</b>	<b>94,250.00</b>	<b>54,711.92</b>	<b>41.95</b>
600-00-59010-000-000	SALARY	0.00	81,794.77	165,000.00	83,205.23	49.57
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	2,200.00	5,000.00	2,800.00	44.00
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	110,342.48	202,000.00	91,657.52	54.62
600-00-59110-000-000	LIFE INSURANCE	148.07	1,087.05	3,200.00	2,112.95	33.97
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	3,702.15	23,525.64	49,239.00	25,713.36	47.78
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	5,209.77	0.00	-5,209.77	0.00
600-00-59220-000-000	STAND-BY DUTY	0.00	8,735.56	18,000.00	9,264.44	48.53
600-00-59230-000-000	HOLIDAY PAY	0.00	6,343.88	22,000.00	15,656.12	28.84
600-00-59240-000-000	VACATION PAY / FLOATERS	0.00	16,302.82	73,000.00	56,697.18	22.33

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Account Number	2017 July	2017 Actual 07/12/2017	2017 Budget	Budget Status	% of 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	561.16	1,100.00	538.84	51.01
600-00-59300-000-000	TELEPHONE	0.00	2,351.32	3,900.00	1,548.68	60.29
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	0.00	895.41	3,500.00	2,604.59	25.58
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	50.00	672.65	11,000.00	10,327.35	6.12
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	309.00	2,000.00	1,691.00	15.45
600-00-59380-000-000	ENVIR FEES/LICENSES/MERCURY	0.00	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	735.20	4,533.39	12,000.00	7,466.61	37.78
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	45,599.10	60,000.00	14,400.90	76.00
600-00-59455-000-000	INSURANCE - LIABILITY	0.00	3,133.10	3,750.00	616.90	83.55
600-00-59460-000-000	INSURANCE: AUTO	0.00	1,280.10	1,650.00	369.90	77.58
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	2,924.85	4,325.00	1,400.15	67.63
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIAB.	0.00	4,055.85	5,500.00	1,444.15	73.74
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	3,500.00	14,500.00	14,500.00	0.00	100.00
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	0.00	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	443.00	493.00	2,000.00	1,507.00	24.65
600-00-59990-000-000	MISCELLANEOUS EXPENSES	37.93	694.11	3,000.00	2,305.89	23.14
<b>ADMINISTRATIVE</b>		<b>8,616.35</b>	<b>398,877.76</b>	<b>870,789.00</b>	<b>471,911.24</b>	<b>45.81</b>
<b>Total Expenses</b>		<b>149,327.84</b>	<b>1,373,937.47</b>	<b>2,771,039.00</b>	<b>1,397,101.53</b>	<b>49.58</b>
<b>Net Totals</b>		<b>-149,327.84</b>	<b>1,088,387.72</b>	<b>-2,715,263.00</b>	<b>-3,803,650.72</b>	<b>-40.08</b>