

Fund: All Funds

Account Number		2017 August	2017 Actual 08/09/2017	2017 Budget	Budget Status	% of Budget
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	5,734.60	121,379.29	0.00	-121,379.29	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	8,540.00	44,410.76	0.00	-44,410.76	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.		14,274.60	167,785.05	0.00	-167,785.05	0.00
600-00-56010-000-000	SALARY	0.00	37,592.10	62,000.00	24,407.90	60.63
600-00-56020-000-000	WAGES - REGULAR	0.00	89,608.92	143,000.00	53,391.08	62.66
600-00-56030-000-000	WAGES OVERTIME - REGULAR	0.00	2,386.79	4,000.00	1,613.21	59.67
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	745.28	7,553.18	13,500.00	5,946.82	55.95
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	486.11	1,300.00	813.89	37.39
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT	0.00	679.75	1,500.00	820.25	45.32
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST	0.00	815.34	2,100.00	1,284.66	38.83
600-00-56300-200-000	SUPPORT-MS#2 ISLAND FOX RIVE	0.00	470.94	1,200.00	729.06	39.25
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM	0.00	407.72	1,000.00	592.28	40.77
600-00-56300-500-000	SUPPORT-MS#5 THILMANY RD	21.80	374.62	1,200.00	825.38	31.22
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS	0.00	526.07	1,500.00	973.93	35.07
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST	23.43	429.24	1,200.00	770.76	35.77
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.	54.26	323.89	700.00	376.11	46.27
600-00-56500-000-000	WATER UTILITY BILLS	0.00	10,885.20	21,000.00	10,114.80	51.83
600-00-56510-000-000	NATURAL GAS	9.57	27,814.02	60,000.00	32,185.98	46.36
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	115.59	797.87	3,500.00	2,702.13	22.80
600-00-56535-000-000	LUBRICANT, SOLVENT, GREASE	162.74	1,964.95	3,000.00	1,035.05	65.50
600-00-56540-000-000	ELECTRICITY - GENERAL	51,450.85	284,676.98	535,000.00	250,323.02	53.21
600-00-56545-000-000	SULFURIC ACID	0.00	13,168.56	50,250.00	37,081.44	26.21
600-00-56560-000-000	FERRIC SULFATE	19,672.55	159,479.56	320,000.00	160,520.44	49.84
600-00-56565-000-000	STORMWATER UTILITY FEES	0.00	1,321.20	2,550.00	1,228.80	51.81
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	0.00	31,177.50	80,000.00	48,822.50	38.97
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	0.00	2,493.74	5,400.00	2,906.26	46.18
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	13,430.94	20,000.00	6,569.06	67.15
600-00-56595-000-000	SODIUM BISULFI	0.00	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	722.38	3,000.00	2,277.62	24.08
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE	0.00	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
OPERATION'S EXPENSES		72,256.07	743,849.88	1,462,600.00	718,750.12	50.86
600-00-57010-000-000	SALARY	0.00	46,237.87	71,000.00	24,762.13	65.12
600-00-57020-000-000	WAGES-REGULAR	0.00	62,173.96	109,000.00	46,826.04	57.04
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	382.80	572.78	1,500.00	927.22	38.19
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	1,821.31	4,194.33	6,000.00	1,805.67	69.91
600-00-57704-000-000	METR STATNS & HAULD WSTE STATN	0.00	1,422.60	3,700.00	2,277.40	38.45
600-00-57705-000-000	SAMPLER EQUIPMENT	0.00	113.48	3,000.00	2,886.52	3.78
600-00-57706-000-000	SCREENING AND DEGRITTING EQ.	1,008.00	2,217.55	5,000.00	2,782.45	44.35

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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	168.84	2,665.13	6,000.00	3,334.87	44.42
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	0.00	360.36	5,000.00	4,639.64	7.21
600-00-57710-000-000	TOOLS	11.69	288.51	2,500.00	2,211.49	11.54
600-00-57711-000-000	SLUDGE PROCESS, ALL METHODS	404.48	922.65	2,500.00	1,577.35	36.91
600-00-57712-000-000	PUMP CONTROLS	18.66	18.66	2,000.00	1,981.34	0.93
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	744.07	1,655.85	3,500.00	1,844.15	47.31
600-00-57715-000-000	ACTIFLO PROCESS	168.84	3,634.98	9,000.00	5,365.02	40.39
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	893.34	1,167.27	10,000.00	8,832.73	11.67
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	807.75	1,421.42	3,500.00	2,078.58	40.61
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	403.09	3,956.06	6,500.00	2,543.94	60.86
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	135.00	400.76	1,500.00	1,099.24	26.72
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	4.12	738.90	3,000.00	2,261.10	24.63
600-00-57900-000-000	PROF. CONTRACT YEARLY SER.	6,146.52	19,768.94	40,000.00	20,231.06	49.42
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	0.00	2,449.20	16,500.00	14,050.80	14.84
MAINTENANCE'S EXPENSES		13,118.51	163,085.01	343,400.00	180,314.99	47.49
600-00-58010-000-000	WAGES	0.00	28,680.97	49,800.00	21,119.03	57.59
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	200.00	200.00	1,000.00	800.00	20.00
600-00-58490-000-000	LABORATORY EXPENSES	3,427.54	12,432.04	25,000.00	12,567.96	49.73
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	0.00	4,276.00	14,000.00	9,724.00	30.54
600-00-58943-000-000	OUTSIDE PRETRT LAB TEST.	140.00	992.00	2,200.00	1,208.00	45.09
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	119.48	2,000.00	1,880.52	5.97
QUALITY CTRL & PRETRT EXPENSES		3,767.54	46,700.49	94,250.00	47,549.51	49.55
600-00-59010-000-000	SALARY	0.00	95,619.85	165,000.00	69,380.15	57.95
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	2,450.00	5,000.00	2,550.00	49.00
600-00-59050-000-000	COMMISSIONERS - EXPENSES	170.00	1,980.99	8,000.00	6,019.01	24.76
600-00-59100-000-000	HEALTH INSURANCE	0.00	126,028.87	202,000.00	75,971.13	62.39
600-00-59110-000-000	LIFE INSURANCE	148.07	1,235.12	3,200.00	1,964.88	38.60
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	4,411.25	27,936.89	49,239.00	21,302.11	56.74
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	5,485.21	0.00	-5,485.21	0.00
600-00-59220-000-000	STAND-BY DUTY	0.00	10,090.19	18,000.00	7,909.81	56.06
600-00-59230-000-000	HOLIDAY PAY	0.00	8,946.95	22,000.00	13,053.05	40.67
600-00-59240-000-000	VACATION PAY / FLOATERS	0.00	22,895.39	73,000.00	50,104.61	31.36

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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	715.80	1,100.00	384.20	65.07
600-00-59300-000-000	TELEPHONE	425.34	2,780.82	3,900.00	1,119.18	71.30
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	300.00	582.08	1,200.00	617.92	48.51
600-00-59340-000-000	OFFICE SUPPLIES/INK/TONER	0.00	1,275.26	3,500.00	2,224.74	36.44
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	1,397.65	11,000.00	9,602.35	12.71
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	50.00	359.00	2,000.00	1,641.00	17.95
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	2,558.00	7,146.39	12,000.00	4,853.61	59.55
600-00-59410-000-000	ASSET COMPUTER SUPPORT	1,982.50	2,532.50	7,425.00	4,892.50	34.11
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	0.00	14,500.00	14,500.00	0.00	100.00
600-00-59920-000-000	P.S. - LEGAL	269.50	269.50	5,000.00	4,730.50	5.39
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	463.50	513.50	2,000.00	1,486.50	25.68
600-00-59990-000-000	MISCELLANEOUS EXPENSES	223.68	917.79	3,000.00	2,082.21	30.59
ADMINISTRATIVE		11,001.84	453,016.42	870,789.00	417,772.58	52.02
Total Expenses		114,418.56	1,574,436.85	2,771,039.00	1,196,602.15	56.82
Net Totals		-114,418.56	1,460,869.25	-2,715,263.00	-4,176,132.25	-53.80