

## Fund: All Funds

Account Number		2017 November	2017 Actual 11/15/2017	2017 Budget	Budget Status	% of Budget
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	10,068.27	266,744.78	0.00	-266,744.78	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	0.00	46,574.68	0.00	-46,574.68	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	7,634.22	11,695.22	0.00	-11,695.22	0.00
<b>EQUIP. REPLACE. GEN. FUND RES.</b>		<b>17,702.49</b>	<b>325,014.68</b>	<b>0.00</b>	<b>-325,014.68</b>	<b>0.00</b>
600-00-56010-000-000	SALARY	0.00	51,227.10	62,000.00	10,772.90	82.62
600-00-56020-000-000	WAGES - REGULAR	0.00	123,475.02	143,000.00	19,524.98	86.35
600-00-56030-000-000	WAGES OVERTIME - REGULAR	0.00	3,247.86	4,000.00	752.14	81.20
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	1,020.28	11,200.48	13,500.00	2,299.52	82.97
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	554.79	1,300.00	745.21	42.68
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT	0.00	744.97	1,500.00	755.03	49.66
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST	0.00	940.51	2,100.00	1,159.49	44.79
600-00-56300-200-000	SUPPORT-MS#2 ISLAND FOX RIVE	0.00	539.11	1,200.00	660.89	44.93
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM	0.00	472.10	1,000.00	527.90	47.21
600-00-56300-500-000	SUPPORT-MS#5 THILMANY RD	0.00	444.05	1,200.00	755.95	37.00
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS	0.00	616.63	1,500.00	883.37	41.11
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST	0.00	518.15	1,200.00	681.85	43.18
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	492.30	700.00	207.70	70.33
600-00-56500-000-000	WATER UTILITY BILLS	0.00	16,364.88	21,000.00	4,635.12	77.93
600-00-56510-000-000	NATURAL GAS	0.00	29,605.20	60,000.00	30,394.80	49.34
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	35.31	1,271.64	3,500.00	2,228.36	36.33
600-00-56535-000-000	LUBRICANT, SOLVENT, GREASE	30.28	2,404.45	3,000.00	595.55	80.15
600-00-56540-000-000	ELECTRICITY - GENERAL	43,164.22	435,042.35	535,000.00	99,957.65	81.32
600-00-56545-000-000	SULFURIC ACID	4,285.37	21,835.10	50,250.00	28,414.90	43.45
600-00-56560-000-000	FERRIC SULFATE	24,558.13	237,496.99	320,000.00	82,503.01	74.22
600-00-56565-000-000	STORMWATER UTILITY FEES	0.00	1,981.80	2,550.00	568.20	77.72
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	0.00	49,807.50	80,000.00	30,192.50	62.26
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	1,920.02	5,561.30	5,400.00	-161.30	102.99
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	20,142.99	20,000.00	-142.99	100.71
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	1,091.00	6,000.00	4,909.00	18.18
600-00-56690-000-000	OTHER OPERATING EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00
600-00-56900-000-000	PROF. CONTRACT YEARLY SER.	0.00	2,329.59	3,000.00	670.41	77.65
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE	0.00	114,733.78	112,000.00	-2,733.78	102.44
600-00-56990-000-000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
<b>OPERATION'S EXPENSES</b>		<b>75,013.61</b>	<b>1,137,044.49</b>	<b>1,462,600.00</b>	<b>325,555.51</b>	<b>77.74</b>
600-00-57010-000-000	SALARY	0.00	62,410.99	71,000.00	8,589.01	87.90
600-00-57020-000-000	WAGES-REGULAR	0.00	85,229.54	109,000.00	23,770.46	78.19
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	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	0.00	4,787.26	6,000.00	1,212.74	79.79
600-00-57704-000-000	METR STATNS & HAULD WSTE STATN	6.28	2,176.56	3,700.00	1,523.44	58.83
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.	27.34	2,244.89	5,000.00	2,755.11	44.90

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600-00-57707-000-000	CHEMICAL EQUIPMENT	61.28	351.61	2,500.00	2,148.39	14.06
600-00-57708-000-000	BIOSTYR & BKWASH EQUIP	565.71	3,230.84	6,000.00	2,769.16	53.85
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	13.48	2,207.80	5,000.00	2,792.20	44.16
600-00-57710-000-000	TOOLS	84.51	856.24	2,500.00	1,643.76	34.25
600-00-57711-000-000	SLUDGE PROCESS, ALL METHODS	0.00	946.47	2,500.00	1,553.53	37.86
600-00-57712-000-000	PUMP CONTROLS	0.00	18.66	2,000.00	1,981.34	0.93
600-00-57713-000-000	INSTRUMENTATION EQUIPMENT	0.00	620.50	2,500.00	1,879.50	24.82
600-00-57714-000-000	PLANT ELECTRICAL EQUIPMENT	0.00	1,744.47	3,500.00	1,755.53	49.84
600-00-57715-000-000	ACTIFLO PROCESS	0.00	5,316.96	9,000.00	3,683.04	59.08
600-00-57716-000-000	HEATING BOILERS & LP SYSTEM	736.21	902.71	3,000.00	2,097.29	30.09
600-00-57717-000-000	ATAD,SNDR,DY TANK,BIOFILTER	7,409.15	8,576.42	10,000.00	1,423.58	85.76
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.	53.39	5,055.36	8,500.00	3,444.64	59.47
600-00-57720-000-000	JANITORIAL SUPPLIES	10.77	1,836.10	3,500.00	1,663.90	52.46
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	63.93	1,239.38	2,000.00	760.62	61.97
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	11.69	4,422.26	6,500.00	2,077.74	68.03
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	0.00	486.34	1,500.00	1,013.66	32.42
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	156.27	1,425.20	3,000.00	1,574.80	47.51
600-00-57900-000-000	PROF. CONTRACT YEARLY SER.	0.00	21,587.06	40,000.00	18,412.94	53.97
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	260.00	2,758.60	16,500.00	13,741.40	16.72
<b>MAINTENANCE'S EXPENSES</b>		<b>9,460.01</b>	<b>222,900.00</b>	<b>343,400.00</b>	<b>120,500.00</b>	<b>64.91</b>
600-00-58010-000-000	WAGES	0.00	40,228.51	49,800.00	9,571.49	80.78
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	1,382.92	1,000.00	-382.92	138.29
600-00-58490-000-000	LABORATORY EXPENSES	2,133.37	20,887.52	25,000.00	4,112.48	83.55
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	666.00	7,195.60	14,000.00	6,804.40	51.40
600-00-58943-000-000	OUTSIDE PRETRT LAB TEST.	2,945.00	4,407.00	2,200.00	-2,207.00	200.32
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	258.64	394.31	2,000.00	1,605.69	19.72
<b>QUALITY CTRL &amp; PRETRT EXPENSES</b>		<b>6,003.01</b>	<b>74,495.86</b>	<b>94,250.00</b>	<b>19,754.14</b>	<b>79.04</b>
600-00-59010-000-000	SALARY	0.00	134,406.72	165,000.00	30,593.28	81.46
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	3,450.00	5,000.00	1,550.00	69.00
600-00-59050-000-000	COMMISSIONERS - EXPENSES	1,592.27	3,573.26	8,000.00	4,426.74	44.67
600-00-59100-000-000	HEALTH INSURANCE	0.00	171,961.86	202,000.00	30,038.14	85.13
600-00-59110-000-000	LIFE INSURANCE	148.07	1,679.33	3,200.00	1,520.67	52.48
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	3,707.35	38,971.50	49,239.00	10,267.50	79.15
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	9,326.60	0.00	-9,326.60	0.00
600-00-59220-000-000	STAND-BY DUTY	0.00	14,334.13	18,000.00	3,665.87	79.63
600-00-59230-000-000	HOLIDAY PAY	0.00	11,556.61	22,000.00	10,443.39	52.53
600-00-59240-000-000	VACATION PAY / FLOATERS	0.00	36,190.51	73,000.00	36,809.49	49.58

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Account Number		2017 November	2017 Actual 11/15/2017	2017 Budget	Budget Status	% of Budget
600-00-59250-000-000	FUNERAL LEAVE	0.00	556.48	0.00	-556.48	0.00
600-00-59270-000-000	CALL IN PAY	0.00	923.40	1,100.00	176.60	83.95
600-00-59300-000-000	TELEPHONE	0.00	3,461.94	3,900.00	438.06	88.77
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	828.79	1,300.00	471.21	63.75
600-00-59330-000-000	POSTAGE / SHIPPING	0.00	675.38	1,200.00	524.62	56.28
600-00-59340-000-000	OFFICE SUPPLIES/INK/TONER	0.00	1,725.39	3,500.00	1,774.61	49.30
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	366.29	1,000.00	633.71	36.63
600-00-59360-000-000	EDUCATION & TRAINING	0.00	5,079.68	11,000.00	5,920.32	46.18
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	464.00	2,000.00	1,536.00	23.20
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	173.34	671.98	2,300.00	1,628.02	29.22
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	55.91	8,296.23	12,000.00	3,703.77	69.14
600-00-59410-000-000	ASSET COMPUTER SUPPORT	1,235.00	4,255.00	7,425.00	3,170.00	57.31
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	60,799.80	60,000.00	-799.80	101.33
600-00-59455-000-000	INSURANCE - LIABILITY	0.00	4,120.80	3,750.00	-370.80	109.89
600-00-59460-000-000	INSURANCE: AUTO	0.00	1,706.80	1,650.00	-56.80	103.44
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	3,899.80	4,325.00	425.20	90.17
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIAB.	0.00	5,407.80	5,500.00	92.20	98.32
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE	0.00	1,050.00	25,000.00	23,950.00	4.20
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	0.00	637.00	5,000.00	4,363.00	12.74
600-00-59930-000-000	SPECIAL PROJECTS SUPPORT	0.00	400.00	50,000.00	49,600.00	0.80
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	21,362.27	21,362.27	30,000.00	8,637.73	71.21
600-00-59970-000-000	FOG CONTROL PROGRAM	352.50	75.00	2,000.00	1,925.00	3.75
600-00-59990-000-000	MISCELLANEOUS EXPENSES	5.00	2,009.70	3,000.00	990.30	66.99
<b>ADMINISTRATIVE</b>		<b>28,631.71</b>	<b>627,873.65</b>	<b>870,789.00</b>	<b>242,915.35</b>	<b>72.10</b>
<b>Total Expenses</b>		<b>136,810.83</b>	<b>2,387,328.68</b>	<b>2,771,039.00</b>	<b>383,710.32</b>	<b>86.15</b>
<b>Net Totals</b>		<b>-126,674.83</b>	<b>2,353,471.21</b>	<b>-2,715,263.00</b>	<b>-5,068,734.21</b>	<b>-86.68</b>