

Fund: All Funds

Account Number		2018 February	2018 Actual 02/14/2018	2018 Budget	Budget Status	% of Budget
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	12,937.01	12,937.01	0.00	-12,937.01	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	0.00	0.00	0.00	0.00	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	5,690.00	5,690.00	0.00	-5,690.00	0.00
EQUIP. REPLACE. GEN. FUND RES.		18,627.01	18,627.01	0.00	-18,627.01	0.00
600-00-56010-000-000	SALARY	2,565.00	7,303.13	65,300.00	57,996.87	11.18
600-00-56020-000-000	WAGES - REGULAR	6,297.22	17,020.90	153,500.00	136,479.10	11.09
600-00-56030-000-000	WAGES OVERTIME - REGULAR	20.51	659.67	4,800.00	4,140.33	13.74
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	1,172.39	1,627.39	13,500.00	11,872.61	12.05
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	0.00	1,100.00	1,100.00	0.00
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT	0.00	0.00	1,500.00	1,500.00	0.00
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST	0.00	0.00	1,800.00	1,800.00	0.00
600-00-56300-200-000	SUPPORT-MS#2 ISLAND FOX RIVE	0.00	47.39	1,000.00	952.61	4.74
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM	0.00	41.55	900.00	858.45	4.62
600-00-56300-500-000	SUPPORT-MS#5 THILMANY RD	80.24	80.24	1,200.00	1,119.76	6.69
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS	0.00	0.00	1,300.00	1,300.00	0.00
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST	112.71	112.71	1,200.00	1,087.29	9.39
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.	19.68	19.68	800.00	780.32	2.46
600-00-56500-000-000	WATER UTILITY BILLS	0.00	0.00	21,750.00	21,750.00	0.00
600-00-56510-000-000	NATURAL GAS	95.26	95.26	55,000.00	54,904.74	0.17
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	0.00	0.00	2,200.00	2,200.00	0.00
600-00-56535-000-000	LUBRICANT, SOLVENT, GREASE	141.09	141.09	3,000.00	2,858.91	4.70
600-00-56540-000-000	ELECTRICITY - GENERAL	43,125.90	43,125.90	515,000.00	471,874.10	8.37
600-00-56545-000-000	SULFURIC ACID	0.00	0.00	45,250.00	45,250.00	0.00
600-00-56560-000-000	FERRIC SULFATE	19,613.40	19,613.40	320,000.00	300,386.60	6.13
600-00-56565-000-000	STORMWATER UTILITY FEES	0.00	0.00	2,725.00	2,725.00	0.00
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	0.00	0.00	80,000.00	80,000.00	0.00
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	360.64	360.64	7,000.00	6,639.36	5.15
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	0.00	20,000.00	20,000.00	0.00
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	0.00	6,000.00	6,000.00	0.00
600-00-56690-000-000	OTHER OPERATING EXPENSES	0.00	50.00	1,000.00	950.00	5.00
600-00-56900-000-000	PROF. CONTRACT YEARLY SER.	1,418.00	1,418.00	3,000.00	1,582.00	47.27
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE	0.00	0.00	130,000.00	130,000.00	0.00
600-00-56990-000-000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
OPERATION'S EXPENSES		75,022.04	91,716.95	1,465,525.00	1,373,808.05	6.26
600-00-57010-000-000	SALARY	2,723.08	7,488.50	74,700.00	67,211.50	10.02
600-00-57020-000-000	WAGES-REGULAR	4,567.60	12,447.24	111,100.00	98,652.76	11.20
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	0.00	1,500.00	1,500.00	0.00
600-00-57702-000-000	PUMPS - ALL PHASES	0.00	0.00	4,000.00	4,000.00	0.00
600-00-57703-000-000	VALVES & PIPING	0.00	0.00	6,000.00	6,000.00	0.00
600-00-57704-000-000	METR STATNS & HAULD WSTE STATN	341.25	341.25	3,700.00	3,358.75	9.22
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	0.00	5,000.00	5,000.00	0.00

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600-00-57707-000-000	CHEMICAL EQUIPMENT	0.00	0.00	2,500.00	2,500.00	0.00
600-00-57708-000-000	BIOSTYR & BKWASH EQUIP	347.72	347.72	6,000.00	5,652.28	5.80
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	0.00	68.80	5,000.00	4,931.20	1.38
600-00-57710-000-000	TOOLS	5.39	5.39	2,500.00	2,494.61	0.22
600-00-57711-000-000	SLUDGE PROCESS, ALL METHODS	0.00	0.00	2,500.00	2,500.00	0.00
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	70.19	70.19	3,500.00	3,429.81	2.01
600-00-57715-000-000	ACTIFLO PROCESS	836.07	836.07	12,000.00	11,163.93	6.97
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	0.00	10,000.00	10,000.00	0.00
600-00-57718-000-000	GRAVITY THICKENER EQUIP	0.00	0.00	500.00	500.00	0.00
600-00-57719-000-000	HEATING AND VENTILATING EQ.	923.35	923.35	8,500.00	7,576.65	10.86
600-00-57720-000-000	JANITORIAL SUPPLIES	5.24	5.24	3,500.00	3,494.76	0.15
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	64.89	64.89	2,000.00	1,935.11	3.24
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	369.51	369.51	6,500.00	6,130.49	5.68
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	0.00	0.00	2,000.00	2,000.00	0.00
600-00-57724-000-000	BIOSTYR	0.00	0.00	1,500.00	1,500.00	0.00
600-00-57800-000-000	MOTOR VEHICLE EXPENSES	24.44	24.44	1,500.00	1,475.56	1.63
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	246.30	246.30	3,000.00	2,753.70	8.21
600-00-57900-000-000	PROF. CONTRACT YEARLY SER.	0.00	5,505.50	40,000.00	34,494.50	13.76
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	260.00	514.80	16,500.00	15,985.20	3.12
MAINTENANCE'S EXPENSES		10,785.03	29,259.19	352,200.00	322,940.81	8.31
600-00-58010-000-000	WAGES	2,373.60	6,154.56	52,100.00	45,945.44	11.81
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	2,000.00	2,000.00	0.00
600-00-58490-000-000	LABORATORY EXPENSES	2,773.18	2,773.18	25,000.00	22,226.82	11.09
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	666.00	12,000.00	11,334.00	5.55
600-00-58943-000-000	OUTSIDE PRETRT LAB TEST.	95.00	95.00	2,000.00	1,905.00	4.75
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		5,907.78	9,688.74	95,350.00	85,661.26	10.16
600-00-59010-000-000	SALARY	6,637.27	17,144.65	163,500.00	146,355.35	10.49
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	900.00	13,650.00	12,750.00	6.59
600-00-59050-000-000	COMMISSIONERS - EXPENSES	170.00	170.00	8,000.00	7,830.00	2.13
600-00-59100-000-000	HEALTH INSURANCE	0.00	18,173.07	198,800.00	180,626.93	9.14
600-00-59110-000-000	LIFE INSURANCE	148.07	296.14	2,300.00	2,003.86	12.88
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	3,827.85	3,827.85	49,654.00	45,826.15	7.71
600-00-59130-000-000	WORKMEN'S COMPENSATION	0.00	2,869.00	12,000.00	9,131.00	23.91
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	306.38	1,044.69	0.00	-1,044.69	0.00
600-00-59220-000-000	STAND-BY DUTY	705.74	2,113.90	18,500.00	16,386.10	11.43
600-00-59230-000-000	HOLIDAY PAY	0.00	8,042.96	22,100.00	14,057.04	36.39
600-00-59240-000-000	VACATION PAY / FLOATERS	1,527.55	5,436.07	68,100.00	62,663.93	7.98

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Account Number		2018 February	2018 Actual 02/14/2018	2018 Budget	Budget Status	% of Budget
600-00-59250-000-000	FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00
600-00-59270-000-000	CALL IN PAY	0.00	0.00	1,200.00	1,200.00	0.00
600-00-59300-000-000	TELEPHONE	293.14	442.44	4,200.00	3,757.56	10.53
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	0.00	1,300.00	1,300.00	0.00
600-00-59330-000-000	POSTAGE / SHIPPING	0.00	0.00	1,000.00	1,000.00	0.00
600-00-59340-000-000	OFFICE SUPPLIES/INK/TONER	0.00	79.98	3,000.00	2,920.02	2.67
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	0.00	500.00	500.00	0.00
600-00-59360-000-000	EDUCATION & TRAINING	231.13	484.13	10,000.00	9,515.87	4.84
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	105.00	1,000.00	895.00	10.50
600-00-59380-000-000	ENVIR FEES/LICENSES/MERCURY	0.00	0.00	32,000.00	32,000.00	0.00
600-00-59390-000-000	TRAVEL REIMBURSEMENT	136.25	136.25	2,000.00	1,863.75	6.81
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	624.10	3,050.01	12,000.00	8,949.99	25.42
600-00-59410-000-000	ASSET COMPUTER SUPPORT	0.00	550.00	7,000.00	6,450.00	7.86
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	15,501.00	62,700.00	47,199.00	24.72
600-00-59455-000-000	INSURANCE - LIABILITY	0.00	989.00	4,200.00	3,211.00	23.55
600-00-59460-000-000	INSURANCE: AUTO	0.00	428.00	1,800.00	1,372.00	23.78
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	1,185.00	4,325.00	3,140.00	27.40
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIAB.	0.00	1,394.00	5,500.00	4,106.00	25.35
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE	0.00	0.00	50,000.00	50,000.00	0.00
600-00-59910-000-000	P.S. ACCOUNTING & AUDITING	0.00	0.00	14,700.00	14,700.00	0.00
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	928.00	20,000.00	19,072.00	4.64
600-00-59950-000-000	INFLOW REDUCTION	9,107.50	9,107.50	55,700.00	46,592.50	16.35
600-00-59960-000-000	INTERCEPTOR/MANHOLE REHAB	9,328.85	9,328.85	15,000.00	5,671.15	62.19
600-00-59970-000-000	FOG CONTROL PROGRAM	441.50	35.00	2,000.00	1,965.00	1.75
600-00-59990-000-000	MISCELLANEOUS EXPENSES	26.05	88.77	3,000.00	2,911.23	2.96
ADMINISTRATIVE		33,511.38	104,322.26	876,229.00	771,906.74	11.91
Total Expenses		143,853.24	253,614.15	2,789,304.00	2,535,689.85	9.09
Net Totals		-145,504.29	-229,197.65	-2,731,565.00	-2,502,367.35	8.39