

Fund: All Funds

Account Number		2018 April	2018 Actual 04/11/2018	2018 Budget	Budget Status	% of Budget
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	16,572.90	55,107.06	0.00	-55,107.06	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	0.00	9,410.00	0.00	-9,410.00	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	0.00	30,231.97	0.00	-30,231.97	0.00
EQUIP. REPLACE. GEN. FUND RES.						
		16,572.90	94,749.03	0.00	-94,749.03	0.00
600-00-56010-000-000	SALARY	2,814.37	17,705.61	65,300.00	47,594.39	27.11
600-00-56020-000-000	WAGES - REGULAR	5,667.40	41,813.02	153,500.00	111,686.98	27.24
600-00-56030-000-000	WAGES OVERTIME - REGULAR	0.00	687.15	4,800.00	4,112.85	14.32
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	951.18	3,310.88	13,500.00	10,189.12	24.53
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	331.83	1,100.00	768.17	30.17
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT	0.00	334.86	1,500.00	1,165.14	22.32
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST	0.00	268.86	1,800.00	1,531.14	14.94
600-00-56300-200-000	SUPPORT-MS#2 ISLAND FOX RIVE	0.00	335.68	1,000.00	664.32	33.57
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM	0.00	342.81	900.00	557.19	38.09
600-00-56300-500-000	SUPPORT-MS#5 THILMANY RD	103.46	311.12	1,200.00	888.88	25.93
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS	0.00	350.29	1,300.00	949.71	26.95
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST	108.15	385.52	1,200.00	814.48	32.13
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.	46.96	116.16	800.00	683.84	14.52
600-00-56500-000-000	WATER UTILITY BILLS	0.00	3,193.26	21,750.00	18,556.74	14.68
600-00-56510-000-000	NATURAL GAS	98.84	17,353.66	55,000.00	37,646.34	31.55
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	98.70	312.21	2,200.00	1,887.79	14.19
600-00-56535-000-000	LUBRICANT, SOLVENT, GREASE	282.74	428.73	3,000.00	2,571.27	14.29
600-00-56540-000-000	ELECTRICITY - GENERAL	0.00	78,977.50	515,000.00	436,022.50	15.34
600-00-56545-000-000	SULFURIC ACID	0.00	4,346.27	45,250.00	40,903.73	9.61
600-00-56560-000-000	FERRIC SULFATE	19,614.86	49,029.94	320,000.00	270,970.06	15.32
600-00-56565-000-000	STORMWATER UTILITY FEES	0.00	439.22	2,725.00	2,285.78	16.12
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	548.57	19,178.57	80,000.00	60,821.43	23.97
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	359.61	720.25	7,000.00	6,279.75	10.29
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	699.00	1,000.00	301.00	69.90
600-00-56900-000-000	PROF. CONTRACT YEARLY SER.	0.00	1,474.42	3,000.00	1,525.58	49.15
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						
		30,694.84	242,446.82	1,465,525.00	1,223,078.18	16.54
600-00-57010-000-000	SALARY	3,403.85	20,976.26	74,700.00	53,723.74	28.08
600-00-57020-000-000	WAGES-REGULAR	4,295.92	29,805.46	111,100.00	81,294.54	26.83
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	359.64	359.64	4,000.00	3,640.36	8.99
600-00-57703-000-000	VALVES & PIPING	43.21	63.00	6,000.00	5,937.00	1.05
600-00-57704-000-000	METR STATNS & HAULD WSTE STATN	0.00	491.25	3,700.00	3,208.75	13.28
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	14.95	5,000.00	4,985.05	0.30

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600-00-57707-000-000	CHEMICAL EQUIPMENT	17.34	17.34	2,500.00	2,482.66	0.69
600-00-57708-000-000	BIOSTYR & BKWASH EQUIP	576.59	1,241.35	6,000.00	4,758.65	20.69
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	11.69	28.30	2,500.00	2,471.70	1.13
600-00-57711-000-000	SLUDGE PROCESS, ALL METHODS	0.00	40.52	2,500.00	2,459.48	1.62
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	5.98	81.98	3,500.00	3,418.02	2.34
600-00-57715-000-000	ACTIFLO PROCESS	0.00	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.	0.00	1,548.93	8,500.00	6,951.07	18.22
600-00-57720-000-000	JANITORIAL SUPPLIES	295.36	300.60	3,500.00	3,199.40	8.59
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	141.73	370.60	2,000.00	1,629.40	18.53
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	1,115.07	2,248.18	6,500.00	4,251.82	34.59
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	14.98	49.54	1,500.00	1,450.46	3.30
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	19.60	265.90	3,000.00	2,734.10	8.86
600-00-57900-000-000	PROF. CONTRACT YEARLY SER.	0.00	5,765.31	40,000.00	34,234.69	14.41
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	260.00	1,419.80	16,500.00	15,080.20	8.60
MAINTENANCE'S EXPENSES		10,560.96	65,993.78	352,200.00	286,206.22	18.74
600-00-58010-000-000	WAGES	2,195.58	15,144.57	52,100.00	36,955.43	29.07
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	99.50	2,000.00	1,900.50	4.98
600-00-58490-000-000	LABORATORY EXPENSES	2,087.25	5,312.30	25,000.00	19,687.70	21.25
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	2,126.00	12,000.00	9,874.00	17.72
600-00-58943-000-000	OUTSIDE PRETRT LAB TEST.	235.00	330.00	2,000.00	1,670.00	16.50
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	210.00	2,000.00	1,790.00	10.50
QUALITY CTRL & PRETRT EXPENSES		4,910.83	23,222.37	95,350.00	72,127.63	24.35
600-00-59010-000-000	SALARY	4,405.36	42,284.87	163,500.00	121,215.13	25.86
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	3,300.00	13,650.00	10,350.00	24.18
600-00-59050-000-000	COMMISSIONERS - EXPENSES	0.00	720.00	8,000.00	7,280.00	9.00
600-00-59100-000-000	HEALTH INSURANCE	0.00	67,681.50	198,800.00	131,118.50	34.05
600-00-59110-000-000	LIFE INSURANCE	148.07	740.35	2,300.00	1,559.65	32.19
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	3,712.83	11,260.17	49,654.00	38,393.83	22.68
600-00-59130-000-000	WORKMEN'S COMPENSATION	4,158.00	7,027.00	12,000.00	4,973.00	58.56
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	646.69	2,631.71	0.00	-2,631.71	0.00
600-00-59220-000-000	STAND-BY DUTY	715.88	4,961.38	18,500.00	13,538.62	26.82
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	3,568.53	11,669.04	68,100.00	56,430.96	17.14

Fund: All Funds

Account Number		2018	2018	2018	Budget Status	% of Budget
		April	Actual 04/11/2018	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	54.68	1,200.00	1,145.32	4.56
600-00-59300-000-000	TELEPHONE	297.56	1,037.56	4,200.00	3,162.44	24.70
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	358.13	1,300.00	941.87	27.55
600-00-59330-000-000	POSTAGE / SHIPPING	0.00	19.10	1,000.00	980.90	1.91
600-00-59340-000-000	OFFICE SUPPLIES/INK/TONER	69.60	419.12	3,000.00	2,580.88	13.97
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	0.00	500.00	500.00	0.00
600-00-59360-000-000	EDUCATION & TRAINING	0.00	1,623.79	10,000.00	8,376.21	16.24
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	183.00	1,000.00	817.00	18.30
600-00-59380-000-000	ENVIR FEES/LICENSES/MERCURY	0.00	1,233.13	32,000.00	30,766.87	3.85
600-00-59390-000-000	TRAVEL REIMBURSEMENT	0.00	136.25	2,000.00	1,863.75	6.81
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	1,233.57	5,963.68	12,000.00	6,036.32	49.70
600-00-59410-000-000	ASSET COMPUTER SUPPORT	1,657.50	2,207.50	7,000.00	4,792.50	31.54
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	31,003.20	62,700.00	31,696.80	49.45
600-00-59455-000-000	INSURANCE - LIABILITY	0.00	1,979.20	4,200.00	2,220.80	47.12
600-00-59460-000-000	INSURANCE: AUTO	0.00	857.20	1,800.00	942.80	47.62
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	2,371.20	4,325.00	1,953.80	54.83
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIAB.	0.00	2,789.20	5,500.00	2,710.80	50.71
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE	0.00	787.50	50,000.00	49,212.50	1.58
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	294.00	5,000.00	4,706.00	5.88
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	7,374.89	34,307.39	55,700.00	21,392.61	61.59
600-00-59960-000-000	INTERCEPTOR/MANHOLE REHAB	723.74	10,052.59	15,000.00	4,947.41	67.02
600-00-59970-000-000	FOG CONTROL PROGRAM	415.00	35.00	2,000.00	1,965.00	1.75
600-00-59990-000-000	MISCELLANEOUS EXPENSES	50.21	170.16	3,000.00	2,829.84	5.67
ADMINISTRATIVE		29,177.43	259,600.56	876,229.00	616,628.44	29.63
Total Expenses		91,916.96	686,012.56	2,789,304.00	2,103,291.44	24.59
Net Totals		-61,750.45	263,877.19	-2,731,565.00	-2,995,442.19	-9.66