

BUDGET COMPARISON REPORT - MAY 2018

Fund: All Funds

Account Number		2018 May	2018 Actual 05/09/2018	2018 Budget	Budget Status	% of Budget
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	1,202.70	56,309.76	0.00	-56,309.76	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	4,794.00	13,569.00	0.00	-13,569.00	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.		5,996.70	100,110.73	0.00	-100,110.73	0.00
600-00-56010-000-000	SALARY	2,743.13	23,156.23	65,300.00	42,143.77	35.46
600-00-56020-000-000	WAGES - REGULAR	6,165.52	54,077.38	153,500.00	99,422.62	35.23
600-00-56030-000-000	WAGES OVERTIME - REGULAR	395.74	1,127.14	4,800.00	3,672.86	23.48
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	1,556.18	4,867.06	13,500.00	8,632.94	36.05
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	430.80	1,100.00	669.20	39.16
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT	0.00	593.47	1,500.00	906.53	39.56
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST	0.00	371.17	1,800.00	1,428.83	20.62
600-00-56300-200-000	SUPPORT-MS#2 ISLAND FOX RIVE	0.00	438.47	1,000.00	561.53	43.85
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM	0.00	462.02	900.00	437.98	51.34
600-00-56300-500-000	SUPPORT-MS#5 THILMANY RD	95.19	406.31	1,200.00	793.69	33.86
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS	0.00	460.93	1,300.00	839.07	35.46
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST	70.71	456.23	1,200.00	743.77	38.02
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.	43.71	159.87	800.00	640.13	19.98
600-00-56500-000-000	WATER UTILITY BILLS	0.00	5,031.00	21,750.00	16,719.00	23.13
600-00-56510-000-000	NATURAL GAS	103.04	23,946.40	55,000.00	31,053.60	43.54
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	444.47	2,200.00	1,755.53	20.20
600-00-56535-000-000	LUBRICANT, SOLVENT, GREASE	763.62	1,245.24	3,000.00	1,754.76	41.51
600-00-56540-000-000	ELECTRICITY - GENERAL	0.00	115,012.92	515,000.00	399,987.08	22.33
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	19,645.16	68,675.10	320,000.00	251,324.90	21.46
600-00-56565-000-000	STORMWATER UTILITY FEES	0.00	696.12	2,725.00	2,028.88	25.55
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	0.00	19,178.57	80,000.00	60,821.43	23.97
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	0.00	720.25	7,000.00	6,279.75	10.29
600-00-56590-000-000	SODIUM HYPOCHLORITE	7,022.42	7,022.42	20,000.00	12,977.58	35.11
600-00-56595-000-000	SODIUM BISULFI	2,227.53	2,227.53	5,700.00	3,472.47	39.08
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	1,503.80	3,000.00	1,496.20	50.13
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		40,831.95	337,756.17	1,465,525.00	1,127,768.83	23.05
600-00-57010-000-000	SALARY	3,403.85	27,783.96	74,700.00	46,916.04	37.19
600-00-57020-000-000	WAGES-REGULAR	4,689.60	38,624.20	111,100.00	72,475.80	34.77
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	75.00	75.00	1,500.00	1,425.00	5.00
600-00-57702-000-000	PUMPS - ALL PHASES	0.00	359.64	4,000.00	3,640.36	8.99
600-00-57703-000-000	VALVES & PIPING	2.33	65.33	6,000.00	5,934.67	1.09
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	107.91	107.91	3,000.00	2,892.09	3.60
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	0.00	17.34	2,500.00	2,482.66	0.69
600-00-57708-000-000	BIOSTYR & BKWASH EQUIP	8.07	1,249.42	6,000.00	4,750.58	20.82
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	10.79	39.09	2,500.00	2,460.91	1.56
600-00-57711-000-000	SLUDGE PROCESS, ALL METHODS	470.11	510.63	2,500.00	1,989.37	20.43
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	81.98	3,500.00	3,418.02	2.34
600-00-57715-000-000	ACTIFLO PROCESS	3,967.00	4,803.07	12,000.00	7,196.93	40.03
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	281.87	658.36	3,500.00	2,841.64	18.81
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	0.00	370.60	2,000.00	1,629.40	18.53
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	0.00	2,377.18	6,500.00	4,122.82	36.57
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	260.25	260.25	2,000.00	1,739.75	13.01
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	276.98	326.52	1,500.00	1,173.48	21.77
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	8.99	274.89	3,000.00	2,725.11	9.16
600-00-57900-000-000	PROF. CONTRACT YEARLY SER.	1,011.34	6,776.65	40,000.00	33,223.35	16.94
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	254.80	2,309.60	16,500.00	14,190.40	14.00
MAINTENANCE'S EXPENSES		14,828.89	89,195.55	352,200.00	263,004.45	25.33
600-00-58010-000-000	WAGES	2,254.92	19,654.41	52,100.00	32,445.59	37.72
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	1,342.78	7,078.44	25,000.00	17,921.56	28.31
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	2,126.00	12,000.00	9,874.00	17.72
600-00-58943-000-000	OUTSIDE PRETRT LAB TEST.	95.00	425.00	2,000.00	1,575.00	21.25
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		3,692.70	29,593.35	95,350.00	65,756.65	31.04
600-00-59010-000-000	SALARY	6,913.06	55,873.66	163,500.00	107,626.34	34.17
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	450.00	4,650.00	13,650.00	9,000.00	34.07
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	84,101.84	198,800.00	114,698.16	42.30
600-00-59110-000-000	LIFE INSURANCE	0.00	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	3,718.96	14,979.13	49,654.00	34,674.87	30.17
600-00-59130-000-000	WORKMEN'S COMPENSATION	0.00	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	270.23	3,775.22	0.00	-3,775.22	0.00
600-00-59220-000-000	STAND-BY DUTY	687.85	6,348.09	18,500.00	12,151.91	34.31
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	346.67	12,870.16	68,100.00	55,229.84	18.90

Fund: All Funds

Account Number		2018	2018	2018	Budget Status	% of Budget
		May	Actual 05/09/2018	Budget		
600-00-59250-000-000	FUNERAL LEAVE	210.72	210.72	0.00	-210.72	0.00
600-00-59270-000-000	CALL IN PAY	282.04	389.40	1,200.00	810.60	32.45
600-00-59300-000-000	TELEPHONE	295.98	1,333.54	4,200.00	2,866.46	31.75
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	12.76	31.86	1,000.00	968.14	3.19
600-00-59340-000-000	OFFICE SUPPLIES/INK/TONER	0.00	810.29	3,000.00	2,189.71	27.01
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	0.00	500.00	500.00	0.00
600-00-59360-000-000	EDUCATION & TRAINING	150.00	2,118.79	10,000.00	7,881.21	21.19
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	105.00	288.00	1,000.00	712.00	28.80
600-00-59380-000-000	ENVIR FEES/LICENSES/MERCURY	100.00	1,333.13	32,000.00	30,666.87	4.17
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	171.20	6,190.98	12,000.00	5,809.02	51.59
600-00-59410-000-000	ASSET COMPUTER SUPPORT	0.00	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	4,659.86	38,967.25	55,700.00	16,732.75	69.96
600-00-59960-000-000	INTERCEPTOR/MANHOLE REHAB	0.00	10,052.59	15,000.00	4,947.41	67.02
600-00-59970-000-000	FOG CONTROL PROGRAM	756.00	791.00	2,000.00	1,209.00	39.55
600-00-59990-000-000	MISCELLANEOUS EXPENSES	516.13	705.28	3,000.00	2,294.72	23.51
ADMINISTRATIVE		19,646.46	306,533.62	876,229.00	569,695.38	34.98
Total Expenses		84,996.70	863,189.42	2,789,304.00	1,926,114.58	30.95
Net Totals		-87,031.09	526,306.92	-2,731,565.00	-3,257,871.92	-19.27