

Fund: All Funds

| Account Number | | 2018 June | 2018 Actual 06/13/2018 | 2018 Budget | Budget Status | % of Budget |
|---------------------------------------|--------------------------------|------------------|------------------------------|---------------------|--------------------|----------------|
| 600-00-50100-000-000 | EXPENSE BY REPLACEMENT RESERVE | 7,969.18 | 68,758.69 | 0.00 | -68,758.69 | 0.00 |
| 600-00-50300-000-000 | ASSET EXP-BUDGETED (ALL) | 0.00 | 13,569.00 | 0.00 | -13,569.00 | 0.00 |
| 600-00-50500-000-000 | ASSET EXP-UNBUDGETED (ALL) | 3,967.61 | 34,199.58 | 0.00 | -34,199.58 | 0.00 |
| EQUIP. REPLACE. GEN. FUND RES. | | 11,936.79 | 116,527.27 | 0.00 | -116,527.27 | 0.00 |
| 600-00-56010-000-000 | SALARY | 0.00 | 28,642.48 | 65,300.00 | 36,657.52 | 43.86 |
| 600-00-56020-000-000 | WAGES - REGULAR | 0.00 | 66,670.82 | 153,500.00 | 86,829.18 | 43.43 |
| 600-00-56030-000-000 | WAGES OVERTIME - REGULAR | 0.00 | 1,294.68 | 4,800.00 | 3,505.32 | 26.97 |
| 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 | 1,408.51 | 6,275.57 | 13,500.00 | 7,224.43 | 46.49 |
| 600-00-56300-010-000 | SUPPORT-MS#10 275 W WISC AVE | 0.00 | 494.23 | 1,100.00 | 605.77 | 44.93 |
| 600-00-56300-100-000 | SUPPORT- MS#1-PROSPECT | 0.00 | 714.38 | 1,500.00 | 785.62 | 47.63 |
| 600-00-56300-111-000 | SUPPORT-MS#4/7 PUMP ST | 0.00 | 458.20 | 1,800.00 | 1,341.80 | 25.46 |
| 600-00-56300-200-000 | SUPPORT-MS#2 ISLAND FOX RIVE | 0.00 | 497.19 | 1,000.00 | 502.81 | 49.72 |
| 600-00-56300-300-000 | SUPPORT-MS #3 SANITORIUM | 0.00 | 528.54 | 900.00 | 371.46 | 58.73 |
| 600-00-56300-500-000 | SUPPORT-MS#5 THILMANY RD | 39.00 | 445.31 | 1,200.00 | 754.69 | 37.11 |
| 600-00-56300-550-000 | SUPPORT-MS#5S 112 SCHULTHEIS | 0.00 | 537.55 | 1,300.00 | 762.45 | 41.35 |
| 600-00-56300-600-000 | SUPPORT-MS#6 AUGUSTINE ST | 32.84 | 489.07 | 1,200.00 | 710.93 | 40.76 |
| 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 | 206.56 | 800.00 | 593.44 | 25.82 |
| 600-00-56500-000-000 | WATER UTILITY BILLS | 0.00 | 7,052.22 | 21,750.00 | 14,697.78 | 32.42 |
| 600-00-56510-000-000 | NATURAL GAS | 0.00 | 28,961.85 | 55,000.00 | 26,038.15 | 52.66 |
| 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 | 688.31 | 2,200.00 | 1,511.69 | 31.29 |
| 600-00-56535-000-000 | LUBRICANT, SOLVENT, GREASE | 235.00 | 1,480.24 | 3,000.00 | 1,519.76 | 49.34 |
| 600-00-56540-000-000 | ELECTRICITY - GENERAL | 35,478.01 | 183,122.48 | 515,000.00 | 331,877.52 | 35.56 |
| 600-00-56545-000-000 | SULFURIC ACID | 4,282.62 | 8,628.89 | 45,250.00 | 36,621.11 | 19.07 |
| 600-00-56560-000-000 | FERRIC SULFATE | 34,402.86 | 103,077.96 | 320,000.00 | 216,922.04 | 32.21 |
| 600-00-56565-000-000 | STORMWATER UTILITY FEES | 0.00 | 953.02 | 2,725.00 | 1,771.98 | 34.97 |
| 600-00-56575-000-000 | POLYMER - SOLIDS DISPOSAL | 15,640.00 | 34,818.57 | 80,000.00 | 45,181.43 | 43.52 |
| 600-00-56580-000-000 | SOLIDS DISPOSAL FEES, TAXES | 406.86 | 1,994.86 | 7,000.00 | 5,005.14 | 28.50 |
| 600-00-56590-000-000 | SODIUM HYPOCHLORITE | 0.00 | 7,022.42 | 20,000.00 | 12,977.58 | 35.11 |
| 600-00-56595-000-000 | SODIUM BISULFI | 0.00 | 2,227.53 | 5,700.00 | 3,472.47 | 39.08 |
| 600-00-56600-000-000 | OTHER CHEM & FAB EXPENSES | 0.00 | 855.00 | 6,000.00 | 5,145.00 | 14.25 |
| 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. | 495.00 | 2,027.40 | 3,000.00 | 972.60 | 67.58 |
| 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 | | 92,420.70 | 490,864.33 | 1,465,525.00 | 974,660.67 | 33.49 |
| 600-00-57010-000-000 | SALARY | 0.00 | 33,570.52 | 74,700.00 | 41,129.48 | 44.94 |
| 600-00-57020-000-000 | WAGES-REGULAR | 0.00 | 47,890.92 | 111,100.00 | 63,209.08 | 43.11 |
| 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 | 75.00 | 1,500.00 | 1,425.00 | 5.00 |
| 600-00-57702-000-000 | PUMPS - ALL PHASES | 230.44 | 590.08 | 4,000.00 | 3,409.92 | 14.75 |
| 600-00-57703-000-000 | VALVES & PIPING | 17.77 | 83.10 | 6,000.00 | 5,916.90 | 1.39 |
| 600-00-57704-000-000 | METR STATNS & HAULD WSTE STATN | 446.98 | 938.23 | 3,700.00 | 2,761.77 | 25.36 |
| 600-00-57705-000-000 | SAMPLER EQUIPMENT | 0.00 | 107.91 | 3,000.00 | 2,892.09 | 3.60 |
| 600-00-57706-000-000 | SCREENING AND DEGRITTING EQ. | 1,052.50 | 1,067.45 | 5,000.00 | 3,932.55 | 21.35 |

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| 600-00-57707-000-000 | CHEMICAL EQUIPMENT | 435.79 | 453.13 | 2,500.00 | 2,046.87 | 18.13 |
| 600-00-57708-000-000 | BIOSTYR & BKWASH EQUIP | 1,064.46 | 2,313.88 | 6,000.00 | 3,686.12 | 38.56 |
| 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 | 22.85 | 61.94 | 2,500.00 | 2,438.06 | 2.48 |
| 600-00-57711-000-000 | SLUDGE PROCESS, ALL METHODS | 0.00 | 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 | 214.02 | 296.00 | 3,500.00 | 3,204.00 | 8.46 |
| 600-00-57715-000-000 | ACTIFLO PROCESS | 0.00 | 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 | 27.25 | 685.61 | 3,500.00 | 2,814.39 | 19.59 |
| 600-00-57721-000-000 | PAINTS & PAINT SUPPLIES | 4.49 | 375.09 | 2,000.00 | 1,624.91 | 18.75 |
| 600-00-57722-000-000 | BUILDING & GROUNDS UPKEEP | 71.60 | 2,448.78 | 6,500.00 | 4,051.22 | 37.67 |
| 600-00-57723-000-000 | SCADA SYSTEM & RADIO TELEMETRY | 282.59 | 542.84 | 2,000.00 | 1,457.16 | 27.14 |
| 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 | 560.13 | 886.65 | 1,500.00 | 613.35 | 59.11 |
| 600-00-57890-000-000 | OTHER MAINTENANCE EXPENSES | 87.94 | 362.83 | 3,000.00 | 2,637.17 | 12.09 |
| 600-00-57900-000-000 | PROF. CONTRACT YEARLY SER. | 0.00 | 6,776.65 | 40,000.00 | 33,223.35 | 16.94 |
| 600-00-57950-000-000 | MISC CONTRACTUAL SERVICES | 254.80 | 2,564.40 | 16,500.00 | 13,935.60 | 15.54 |
| MAINTENANCE'S EXPENSES | | 4,773.61 | 109,022.44 | 352,200.00 | 243,177.56 | 30.95 |
| 600-00-58010-000-000 | WAGES | 0.00 | 23,808.21 | 52,100.00 | 28,291.79 | 45.70 |
| 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 | 3,523.12 | 10,711.65 | 25,000.00 | 14,288.35 | 42.85 |
| 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 | 1,733.00 | 3,859.00 | 12,000.00 | 8,141.00 | 32.16 |
| 600-00-58943-000-000 | OUTSIDE PRETRT LAB TEST. | 470.00 | 895.00 | 2,000.00 | 1,105.00 | 44.75 |
| 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 | 437.98 | 647.98 | 2,000.00 | 1,352.02 | 32.40 |
| QUALITY CTRL & PRETRT EXPENSES | | 6,164.10 | 40,021.34 | 95,350.00 | 55,328.66 | 41.97 |
| 600-00-59010-000-000 | SALARY | 0.00 | 68,735.13 | 163,500.00 | 94,764.87 | 42.04 |
| 600-00-59040-000-000 | COMMISSIONERS-COMPENSATION | 0.00 | 5,550.00 | 13,650.00 | 8,100.00 | 40.66 |
| 600-00-59050-000-000 | COMMISSIONERS - EXPENSES | 187.25 | 4,954.25 | 8,000.00 | 3,045.75 | 61.93 |
| 600-00-59100-000-000 | HEALTH INSURANCE | 0.00 | 101,122.18 | 198,800.00 | 97,677.82 | 50.87 |
| 600-00-59110-000-000 | LIFE INSURANCE | 171.38 | 1,059.80 | 2,300.00 | 1,240.20 | 46.08 |
| 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 | 5,625.51 | 20,604.64 | 49,654.00 | 29,049.36 | 41.50 |
| 600-00-59130-000-000 | WORKMEN'S COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 4,834.10 | 0.00 | -4,834.10 | 0.00 |
| 600-00-59220-000-000 | STAND-BY DUTY | 0.00 | 7,757.91 | 18,500.00 | 10,742.09 | 41.93 |
| 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 | 0.00 | 15,631.10 | 68,100.00 | 52,468.90 | 22.95 |

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|-----------------------|--------------------------------|--------------------|----------------------|----------------------|----------------------|---------------|
| | | June | Actual 06/13/2018 | Budget | | |
| 600-00-59250-000-000 | FUNERAL LEAVE | 0.00 | 210.72 | 0.00 | -210.72 | 0.00 |
| 600-00-59270-000-000 | CALL IN PAY | 0.00 | 444.08 | 1,200.00 | 755.92 | 37.01 |
| 600-00-59300-000-000 | TELEPHONE | 0.00 | 1,630.06 | 4,200.00 | 2,569.94 | 38.81 |
| 600-00-59320-000-000 | OFFICE EQ RENT/REPAIR/SERVICE | 250.38 | 714.82 | 1,300.00 | 585.18 | 54.99 |
| 600-00-59330-000-000 | POSTAGE / SHIPPING | 20.68 | 52.54 | 1,000.00 | 947.46 | 5.25 |
| 600-00-59340-000-000 | OFFICE SUPPLIES/INK/TONER | 0.00 | 853.28 | 3,000.00 | 2,146.72 | 28.44 |
| 600-00-59350-000-000 | PRINTING & PUBLICATION | 119.00 | 119.00 | 500.00 | 381.00 | 23.80 |
| 600-00-59360-000-000 | EDUCATION & TRAINING | 150.00 | 5,772.79 | 10,000.00 | 4,227.21 | 57.73 |
| 600-00-59370-000-000 | MEMBERSHIPS & SUBSCRIPTIONS | 0.00 | 464.67 | 1,000.00 | 535.33 | 46.47 |
| 600-00-59380-000-000 | ENVIR FEES/LICENSES/MERCURY | 27,303.41 | 28,636.54 | 32,000.00 | 3,363.46 | 89.49 |
| 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 | 3,256.74 | 9,503.82 | 12,000.00 | 2,496.18 | 79.20 |
| 600-00-59410-000-000 | ASSET COMPUTER SUPPORT | 975.00 | 3,182.50 | 7,000.00 | 3,817.50 | 45.46 |
| 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 |
| 600-00-59465-000-000 | INSURANCE: WORKERS' COMP. | 0.00 | 5,651.00 | 12,000.00 | 6,349.00 | 47.09 |
| 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 | 0.00 | 38,967.25 | 55,700.00 | 16,732.75 | 69.96 |
| 600-00-59960-000-000 | INTERCEPTOR/MANHOLE REHAB | 43,634.71 | 53,687.30 | 15,000.00 | -38,687.30 | 357.92 |
| 600-00-59970-000-000 | FOG CONTROL PROGRAM | 446.00 | 93.00 | 2,000.00 | 1,907.00 | 4.65 |
| 600-00-59990-000-000 | MISCELLANEOUS EXPENSES | 0.00 | 695.76 | 3,000.00 | 2,304.24 | 23.19 |
| ADMINISTRATIVE | | 82,140.06 | 430,587.95 | 876,229.00 | 445,641.05 | 49.14 |
| Total Expenses | | 197,435.26 | 1,187,023.33 | 2,789,304.00 | 1,602,280.67 | 42.56 |
| Net Totals | | -197,435.26 | 935,308.24 | -2,731,565.00 | -3,666,873.24 | -34.24 |