

Fund: All Funds

Account Number		2018 July	2018 Actual 07/11/2018	2018 Budget	Budget Status	% of Budget
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	362.50	69,121.19	0.00	-69,121.19	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)	0.00	34,199.58	0.00	-34,199.58	0.00
EQUIP. REPLACE. GEN. FUND RES.						
		362.50	116,889.77	0.00	-116,889.77	0.00
600-00-56010-000-000	SALARY	0.00	33,095.60	65,300.00	32,204.40	50.68
600-00-56020-000-000	WAGES - REGULAR	0.00	77,409.46	153,500.00	76,090.54	50.43
600-00-56030-000-000	WAGES OVERTIME - REGULAR	0.00	1,311.67	4,800.00	3,488.33	27.33
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	977.12	7,250.75	13,500.00	6,249.25	53.71
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	513.98	1,100.00	586.02	46.73
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT	0.00	752.03	1,500.00	747.97	50.14
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST	0.00	483.89	1,800.00	1,316.11	26.88
600-00-56300-200-000	SUPPORT-MS#2 ISLAND FOX RIVE	0.00	517.01	1,000.00	482.99	51.70
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM	0.00	547.82	900.00	352.18	60.87
600-00-56300-500-000	SUPPORT-MS#5 THILMANY RD	23.55	468.86	1,200.00	731.14	39.07
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS	0.00	561.39	1,300.00	738.61	43.18
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST	26.62	515.69	1,200.00	684.31	42.97
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	252.11	800.00	547.89	31.51
600-00-56500-000-000	WATER UTILITY BILLS	0.00	9,365.34	21,750.00	12,384.66	43.06
600-00-56510-000-000	NATURAL GAS	10.79	30,126.69	55,000.00	24,873.31	54.78
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	140.90	829.21	2,200.00	1,370.79	37.69
600-00-56535-000-000	LUBRICANT, SOLVENT, GREASE	0.00	1,520.73	3,000.00	1,479.27	50.69
600-00-56540-000-000	ELECTRICITY - GENERAL	33,162.44	216,284.92	515,000.00	298,715.08	42.00
600-00-56545-000-000	SULFURIC ACID	0.00	8,628.89	45,250.00	36,621.11	19.07
600-00-56560-000-000	FERRIC SULFATE	14,527.59	117,605.55	320,000.00	202,394.45	36.75
600-00-56565-000-000	STORMWATER UTILITY FEES	0.00	1,209.92	2,725.00	1,515.08	44.40
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	0.00	34,818.57	80,000.00	45,181.43	43.52
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	385.05	2,379.91	7,000.00	4,620.09	34.00
600-00-56590-000-000	SODIUM HYPOCHLORITE	7,038.74	14,061.16	20,000.00	5,938.84	70.31
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.	28.60	2,085.38	3,000.00	914.62	69.51
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						
		56,321.40	566,378.06	1,465,525.00	899,146.94	38.65
600-00-57010-000-000	SALARY	0.00	39,697.46	74,700.00	35,002.54	53.14
600-00-57020-000-000	WAGES-REGULAR	0.00	55,926.18	111,100.00	55,173.82	50.34
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	421.44	1,011.52	4,000.00	2,988.48	25.29
600-00-57703-000-000	VALVES & PIPING	0.00	83.10	6,000.00	5,916.90	1.39
600-00-57704-000-000	METR STATNS & HAULD WSTE STATN	0.00	938.23	3,700.00	2,761.77	25.36
600-00-57705-000-000	SAMPLER EQUIPMENT	117.31	225.22	3,000.00	2,774.78	7.51
600-00-57706-000-000	SCREENING AND DEGRITTING EQ.	0.00	1,067.45	5,000.00	3,932.55	21.35

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600-00-57707-000-000	CHEMICAL EQUIPMENT	0.00	453.13	2,500.00	2,046.87	18.13
600-00-57708-000-000	BIOSTYR & BKWASH EQUIP	0.00	2,313.88	6,000.00	3,686.12	38.56
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	3,422.61	3,515.41	5,000.00	1,484.59	70.31
600-00-57710-000-000	TOOLS	0.00	61.94	2,500.00	2,438.06	2.48
600-00-57711-000-000	SLUDGE PROCESS, ALL METHODS	568.41	1,079.04	2,500.00	1,420.96	43.16
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	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	1,475.77	1,475.77	10,000.00	8,524.23	14.76
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.	1,231.07	2,780.00	8,500.00	5,720.00	32.71
600-00-57720-000-000	JANITORIAL SUPPLIES	0.00	685.61	3,500.00	2,814.39	19.59
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	54.04	429.13	2,000.00	1,570.87	21.46
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	183.57	2,632.35	6,500.00	3,867.65	40.50
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	0.00	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	364.13	1,250.78	1,500.00	249.22	83.39
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	39.65	402.48	3,000.00	2,597.52	13.42
600-00-57900-000-000	PROF. CONTRACT YEARLY SER.	11,115.50	17,892.15	40,000.00	22,107.85	44.73
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	254.80	2,819.20	16,500.00	13,680.80	17.09
MAINTENANCE'S EXPENSES		19,248.30	142,456.94	352,200.00	209,743.06	40.45
600-00-58010-000-000	WAGES	0.00	27,190.59	52,100.00	24,909.41	52.19
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	2,121.08	12,832.73	25,000.00	12,167.27	51.33
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	4,252.00	12,000.00	7,748.00	35.43
600-00-58943-000-000	OUTSIDE PRETRT LAB TEST.	95.00	990.00	2,000.00	1,010.00	49.50
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	647.98	2,000.00	1,352.02	32.40
QUALITY CTRL & PRETRT EXPENSES		2,609.08	46,012.80	95,350.00	49,337.20	48.26
600-00-59010-000-000	SALARY	0.00	80,814.45	163,500.00	82,685.55	49.43
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	6,450.00	13,650.00	7,200.00	47.25
600-00-59050-000-000	COMMISSIONERS - EXPENSES	0.00	6,404.25	8,000.00	1,595.75	80.05
600-00-59100-000-000	HEALTH INSURANCE	0.00	117,542.52	198,800.00	81,257.48	59.13
600-00-59110-000-000	LIFE INSURANCE	171.38	1,231.18	2,300.00	1,068.82	53.53
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	3,746.93	24,351.57	49,654.00	25,302.43	49.04
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	5,401.10	0.00	-5,401.10	0.00
600-00-59220-000-000	STAND-BY DUTY	0.00	9,179.89	18,500.00	9,320.11	49.62
600-00-59230-000-000	HOLIDAY PAY	0.00	10,745.31	22,100.00	11,354.69	48.62
600-00-59240-000-000	VACATION PAY / FLOATERS	0.00	20,895.09	68,100.00	47,204.91	30.68

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Account Number		2018	2018	2018	Budget Status	% of Budget
		July	Actual 07/11/2018	Budget		
600-00-59250-000-000	FUNERAL LEAVE	0.00	1,294.56	0.00	-1,294.56	0.00
600-00-59270-000-000	CALL IN PAY	0.00	496.76	1,200.00	703.24	41.40
600-00-59300-000-000	TELEPHONE	296.52	1,926.58	4,200.00	2,273.42	45.87
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	714.82	1,300.00	585.18	54.99
600-00-59330-000-000	POSTAGE / SHIPPING	0.00	52.54	1,000.00	947.46	5.25
600-00-59340-000-000	OFFICE SUPPLIES/INK/TONER	0.00	991.28	3,000.00	2,008.72	33.04
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	119.00	500.00	381.00	23.80
600-00-59360-000-000	EDUCATION & TRAINING	198.00	6,695.79	10,000.00	3,304.21	66.96
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	0.00	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	176.10	9,736.02	12,000.00	2,263.98	81.13
600-00-59410-000-000	ASSET COMPUTER SUPPORT	0.00	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	46,506.40	62,700.00	16,193.60	74.17
600-00-59455-000-000	INSURANCE - LIABILITY	0.00	2,969.40	4,200.00	1,230.60	70.70
600-00-59460-000-000	INSURANCE: AUTO	0.00	1,286.40	1,800.00	513.60	71.47
600-00-59465-000-000	INSURANCE: WORKERS' COMP.	2,869.00	8,520.00	12,000.00	3,480.00	71.00
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	3,557.40	4,325.00	767.60	82.25
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIAB.	0.00	4,183.40	5,500.00	1,316.60	76.06
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	14,700.00	14,700.00	14,700.00	0.00	100.00
600-00-59920-000-000	P.S. - LEGAL	294.00	588.00	5,000.00	4,412.00	11.76
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	0.00	53,687.30	15,000.00	-38,687.30	357.92
600-00-59970-000-000	FOG CONTROL PROGRAM	671.00	127.00	2,000.00	1,873.00	6.35
600-00-59990-000-000	MISCELLANEOUS EXPENSES	0.00	695.76	3,000.00	2,304.24	23.19
ADMINISTRATIVE		23,122.93	515,437.48	876,229.00	360,791.52	58.82
Total Expenses		101,664.21	1,387,175.05	2,789,304.00	1,402,128.95	49.73
Net Totals		-86,472.21	1,323,364.73	-2,731,565.00	-4,054,929.73	-48.45