

Fund: All Funds

Account Number		2018 August	2018 Actual 08/15/2018	2018 Budget	Budget Status	% of Budget
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	23,881.68	100,109.87	0.00	-100,109.87	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)	3,070.33	37,269.91	0.00	-37,269.91	0.00
<b>EQUIP. REPLACE. GEN. FUND RES.</b>		<b>26,952.01</b>	<b>150,948.78</b>	<b>0.00</b>	<b>-150,948.78</b>	<b>0.00</b>
600-00-56010-000-000	SALARY	2,671.88	40,466.81	65,300.00	24,833.19	61.97
600-00-56020-000-000	WAGES - REGULAR	6,020.82	96,023.98	153,500.00	57,476.02	62.56
600-00-56030-000-000	WAGES OVERTIME - REGULAR	0.00	1,375.28	4,800.00	3,424.72	28.65
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	822.36	8,073.11	13,500.00	5,426.89	59.80
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	537.98	1,100.00	562.02	48.91
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT	0.00	775.17	1,500.00	724.83	51.68
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST	0.00	524.40	1,800.00	1,275.60	29.13
600-00-56300-200-000	SUPPORT-MS#2 ISLAND FOX RIVE	0.00	541.38	1,000.00	458.62	54.14
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM	0.00	571.51	900.00	328.49	63.50
600-00-56300-500-000	SUPPORT-MS#5 THILMANY RD	28.44	497.30	1,200.00	702.70	41.44
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS	0.00	587.39	1,300.00	712.61	45.18
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST	36.02	551.71	1,200.00	648.29	45.98
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	311.39	800.00	488.61	38.92
600-00-56500-000-000	WATER UTILITY BILLS	0.00	10,870.56	21,750.00	10,879.44	49.98
600-00-56510-000-000	NATURAL GAS	0.00	30,699.60	55,000.00	24,300.40	55.82
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	0.00	829.21	2,200.00	1,370.79	37.69
600-00-56535-000-000	LUBRICANT, SOLVENT, GREASE	293.32	1,814.05	3,000.00	1,185.95	60.47
600-00-56540-000-000	ELECTRICITY - GENERAL	47,656.54	263,941.46	515,000.00	251,058.54	51.25
600-00-56545-000-000	SULFURIC ACID	4,432.22	13,061.11	45,250.00	32,188.89	28.86
600-00-56560-000-000	FERRIC SULFATE	14,734.50	132,340.05	320,000.00	187,659.95	41.36
600-00-56565-000-000	STORMWATER UTILITY FEES	0.00	1,459.82	2,725.00	1,265.18	53.57
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	45.00	2,424.91	7,000.00	4,575.09	34.64
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	14,061.16	20,000.00	5,938.84	70.31
600-00-56595-000-000	SODIUM BISULFI	2,454.17	4,681.70	5,700.00	1,018.30	82.14
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.	29.38	2,114.76	3,000.00	885.24	70.49
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE	0.00	0.00	130,000.00	130,000.00	0.00
<b>OPERATION'S EXPENSES</b>		<b>79,224.65</b>	<b>665,508.37</b>	<b>1,465,525.00</b>	<b>800,016.63</b>	<b>45.41</b>
600-00-57010-000-000	SALARY	3,233.66	49,233.06	74,700.00	25,466.94	65.91
600-00-57020-000-000	WAGES-REGULAR	4,417.48	68,955.21	111,100.00	42,144.79	62.07
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	613.62	1,625.14	4,000.00	2,374.86	40.63
600-00-57703-000-000	VALVES & PIPING	24.70	107.80	6,000.00	5,892.20	1.80
600-00-57704-000-000	METR STATNS & HAULD WSTE STATN	424.10	1,362.33	3,700.00	2,337.67	36.82
600-00-57705-000-000	SAMPLER EQUIPMENT	5.45	230.67	3,000.00	2,769.33	7.69
600-00-57706-000-000	SCREENING AND DEGRITTING EQ.	0.00	1,067.45	5,000.00	3,932.55	21.35
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	139.80	2,453.68	6,000.00	3,546.32	40.89

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600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	0.00	3,515.41	5,000.00	1,484.59	70.31
600-00-57710-000-000	TOOLS	4.80	66.74	2,500.00	2,433.26	2.67
600-00-57711-000-000	SLUDGE PROCESS, ALL METHODS	0.00	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	320.57	320.57	2,500.00	2,179.43	12.82
600-00-57714-000-000	PLANT ELECTRICAL EQUIPMENT	357.05	653.05	3,500.00	2,846.95	18.66
600-00-57715-000-000	ACTIFLO PROCESS	4,062.20	8,865.27	12,000.00	3,134.73	73.88
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	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.	18.53	2,798.53	8,500.00	5,701.47	32.92
600-00-57720-000-000	JANITORIAL SUPPLIES	283.40	969.01	3,500.00	2,530.99	27.69
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	0.00	429.13	2,000.00	1,570.87	21.46
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	269.92	2,902.27	6,500.00	3,597.73	44.65
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	278.94	821.78	2,000.00	1,178.22	41.09
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	30.83	1,281.61	1,500.00	218.39	85.44
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	121.60	524.08	3,000.00	2,475.92	17.47
600-00-57900-000-000	PROF. CONTRACT YEARLY SER.	226.60	18,118.75	40,000.00	21,881.25	45.30
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	960.62	3,779.82	16,500.00	12,720.18	22.91
<b>MAINTENANCE'S EXPENSES</b>		<b>15,793.87</b>	<b>173,164.30</b>	<b>352,200.00</b>	<b>179,035.70</b>	<b>49.17</b>
600-00-58010-000-000	WAGES	1,661.52	32,436.25	52,100.00	19,663.75	62.26
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	208.26	13,040.99	25,000.00	11,959.01	52.16
600-00-58942-000-000	P.S. OUTSIDE LAB TESTING	0.00	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
600-00-58980-000-000	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
<b>QUALITY CTRL &amp; PRETRT EXPENSES</b>		<b>1,964.78</b>	<b>51,466.72</b>	<b>95,350.00</b>	<b>43,883.28</b>	<b>53.98</b>
600-00-59010-000-000	SALARY	6,122.73	97,457.34	163,500.00	66,042.66	59.61
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	7,350.00	13,650.00	6,300.00	53.85
600-00-59050-000-000	COMMISSIONERS - EXPENSES	170.00	6,574.25	8,000.00	1,425.75	82.18
600-00-59100-000-000	HEALTH INSURANCE	0.00	134,259.37	198,800.00	64,540.63	67.53
600-00-59110-000-000	LIFE INSURANCE	171.38	1,402.56	2,300.00	897.44	60.98
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	3,960.44	28,312.01	49,654.00	21,341.99	57.02
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	732.90	6,752.67	0.00	-6,752.67	0.00
600-00-59220-000-000	STAND-BY DUTY	714.48	11,305.41	18,500.00	7,194.59	61.11
600-00-59230-000-000	HOLIDAY PAY	0.00	13,447.66	22,100.00	8,652.34	60.85
600-00-59240-000-000	VACATION PAY / FLOATERS	2,136.71	30,764.94	68,100.00	37,335.06	45.18
600-00-59250-000-000	FUNERAL LEAVE	0.00	1,513.28	0.00	-1,513.28	0.00
600-00-59270-000-000	CALL IN PAY	0.00	549.44	1,200.00	650.56	45.79
600-00-59300-000-000	TELEPHONE	0.00	2,226.42	4,200.00	1,973.58	53.01
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	89.74	1,000.00	910.26	8.97

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Account Number		2018 August	2018 Actual 08/15/2018	2018 Budget	Budget Status	% of Budget
600-00-59340-000-000	OFFICE SUPPLIES/INK/TONER	0.00	1,183.66	3,000.00	1,816.34	39.46
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	119.00	500.00	381.00	23.80
600-00-59360-000-000	EDUCATION & TRAINING	195.00	7,799.39	10,000.00	2,200.61	77.99
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	19.08	155.33	2,000.00	1,844.67	7.77
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	56.10	9,792.12	12,000.00	2,207.88	81.60
600-00-59410-000-000	ASSET COMPUTER SUPPORT	178.75	3,361.25	7,000.00	3,638.75	48.02
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.	0.00	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	0.00	14,700.00	14,700.00	0.00	100.00
600-00-59920-000-000	P.S. - LEGAL	0.00	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	445.00	127.00	2,000.00	1,873.00	6.35
600-00-59990-000-000	MISCELLANEOUS EXPENSES	82.63	778.39	3,000.00	2,221.61	25.95
<b>ADMINISTRATIVE</b>		14,985.20	572,289.31	876,229.00	303,939.69	65.31
<b>Total Expenses</b>		138,920.51	1,613,377.48	2,789,304.00	1,175,926.52	57.84
<b>Net Totals</b>		-140,870.66	1,321,491.97	-2,731,565.00	-4,053,056.97	-48.38