

## BUDGET COMPARISON REPORT ~ OCTOBER 2018

## Fund: All Funds

Account Number		2018 October	2018 Actual 10/10/2018	2018 Budget	Budget Status	% of Budget
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	68,445.41	173,913.92	0.00	-173,913.92	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	2,983.09	16,552.09	0.00	-16,552.09	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	0.00	37,269.91	0.00	-37,269.91	0.00
<b>EQUIP. REPLACE. GEN. FUND RES.</b>		<b>71,428.50</b>	<b>227,735.92</b>	<b>0.00</b>	<b>-227,735.92</b>	<b>0.00</b>
600-00-56010-000-000	SALARY	2,707.50	50,263.67	65,300.00	15,036.33	76.97
600-00-56020-000-000	WAGES - REGULAR	5,162.60	118,648.56	153,500.00	34,851.44	77.30
600-00-56030-000-000	WAGES OVERTIME - REGULAR	443.26	3,067.71	4,800.00	1,732.29	63.91
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	847.36	10,103.01	13,500.00	3,396.99	74.84
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	593.82	1,100.00	506.18	53.98
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT	0.00	831.72	1,500.00	668.28	55.45
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST	0.00	586.94	1,800.00	1,213.06	32.61
600-00-56300-200-000	SUPPORT-MS#2 ISLAND FOX RIVE	0.00	590.12	1,000.00	409.88	59.01
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM	0.00	618.22	900.00	281.78	68.69
600-00-56300-500-000	SUPPORT-MS#5 THILMANY RD	24.66	548.79	1,200.00	651.21	45.73
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS	0.00	676.29	1,300.00	623.71	52.02
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST	29.75	617.89	1,200.00	582.11	51.49
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.	56.31	426.08	800.00	373.92	53.26
600-00-56500-000-000	WATER UTILITY BILLS	0.00	14,244.78	21,750.00	7,505.22	65.49
600-00-56510-000-000	NATURAL GAS	0.00	31,494.94	55,000.00	23,505.06	57.26
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	0.00	1,428.21	2,200.00	771.79	64.92
600-00-56535-000-000	LUBRICANT, SOLVENT, GREASE	11.67	1,921.23	3,000.00	1,078.77	64.04
600-00-56540-000-000	ELECTRICITY - GENERAL	56,436.28	380,040.60	515,000.00	134,959.40	73.79
600-00-56545-000-000	SULFURIC ACID	4,366.22	17,427.33	45,250.00	27,822.67	38.51
600-00-56560-000-000	FERRIC SULFATE	24,610.59	176,695.71	320,000.00	143,304.29	55.22
600-00-56565-000-000	STORMWATER UTILITY FEES	0.00	1,973.62	2,725.00	751.38	72.43
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	0.00	50,458.57	80,000.00	29,541.43	63.07
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	0.00	5,018.76	7,000.00	1,981.24	71.70
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	21,049.45	20,000.00	-1,049.45	105.25
600-00-56595-000-000	SODIUM BISULFI	0.00	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	1,090.33	1,000.00	-90.33	109.03
600-00-56900-000-000	PROF. CONTRACT YEARLY SER.	0.00	2,144.14	3,000.00	855.86	71.47
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>94,696.20</b>	<b>898,097.19</b>	<b>1,465,525.00</b>	<b>567,427.81</b>	<b>61.28</b>
600-00-57010-000-000	SALARY	3,403.85	60,508.33	74,700.00	14,191.67	81.00
600-00-57020-000-000	WAGES-REGULAR	3,488.64	85,028.11	111,100.00	26,071.89	76.53
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	0.00	1,712.80	4,000.00	2,287.20	42.82
600-00-57703-000-000	VALVES & PIPING	70.41	178.21	6,000.00	5,821.79	2.97
600-00-57704-000-000	METR STATNS & HAULD WSTE STATN	411.82	2,142.34	3,700.00	1,557.66	57.90
600-00-57705-000-000	SAMPLER EQUIPMENT	0.00	226.17	3,000.00	2,773.83	7.54
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	464.69	2,500.00	2,035.31	18.59
600-00-57708-000-000	BIOSTYR & BKWASH EQUIP	571.34	3,025.02	6,000.00	2,974.98	50.42

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Account Number		2018 October	2018 Actual 10/10/2018	2018 Budget	Budget Status	% of Budget
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	0.00	9,261.15	5,000.00	-4,261.15	185.22
600-00-57710-000-000	TOOLS	113.37	180.11	2,500.00	2,319.89	7.20
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	0.00	1,341.86	2,500.00	1,158.14	53.67
600-00-57714-000-000	PLANT ELECTRICAL EQUIPMENT	0.00	653.05	3,500.00	2,846.95	18.66
600-00-57715-000-000	ACTIFLO PROCESS	358.95	9,224.22	12,000.00	2,775.78	76.87
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	1,527.72	10,000.00	8,472.28	15.28
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.	781.45	4,093.97	8,500.00	4,406.03	48.16
600-00-57720-000-000	JANITORIAL SUPPLIES	0.00	972.60	3,500.00	2,527.40	27.79
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	74.39	3,806.38	6,500.00	2,693.62	58.56
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	0.00	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	2.69	1,284.30	1,500.00	215.70	85.62
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	20.28	686.48	3,000.00	2,313.52	22.88
600-00-57900-000-000	PROF. CONTRACT YEARLY SER.	0.00	18,118.75	40,000.00	21,881.25	45.30
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	699.80	7,033.17	16,500.00	9,466.83	42.63
<b>MAINTENANCE'S EXPENSES</b>		<b>9,996.99</b>	<b>214,941.83</b>	<b>352,200.00</b>	<b>137,258.17</b>	<b>61.03</b>
600-00-58010-000-000	WAGES	1,780.20	38,904.31	52,100.00	13,195.69	74.67
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	695.70	2,000.00	1,304.30	34.79
600-00-58490-000-000	LABORATORY EXPENSES	2,091.29	18,535.84	25,000.00	6,464.16	74.14
600-00-58942-000-000	P.S. OUTSIDE LAB TESTING	393.00	6,360.00	12,000.00	5,640.00	53.00
600-00-58943-000-000	OUTSIDE PRETRT LAB TEST.	140.00	1,415.00	2,000.00	585.00	70.75
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	653.92	2,000.00	1,346.08	32.70
<b>QUALITY CTRL &amp; PRETRT EXPENSES</b>		<b>4,404.49</b>	<b>66,564.77</b>	<b>95,350.00</b>	<b>28,785.23</b>	<b>69.81</b>
600-00-59010-000-000	SALARY	6,796.37	123,338.34	163,500.00	40,161.66	75.44
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	1,500.00	11,100.00	13,650.00	2,550.00	81.32
600-00-59050-000-000	COMMISSIONERS - EXPENSES	0.00	6,989.81	8,000.00	1,010.19	87.37
600-00-59100-000-000	HEALTH INSURANCE	0.00	167,778.02	198,800.00	31,021.98	84.40
600-00-59110-000-000	LIFE INSURANCE	171.38	1,745.32	2,300.00	554.68	75.88
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	3,819.36	35,854.30	49,654.00	13,799.70	72.21
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	288.52	8,672.83	0.00	-8,672.83	0.00
600-00-59220-000-000	STAND-BY DUTY	725.22	14,121.37	18,500.00	4,378.63	76.33
600-00-59230-000-000	HOLIDAY PAY	0.00	16,150.02	22,100.00	5,949.98	73.08
600-00-59240-000-000	VACATION PAY / FLOATERS	3,342.68	42,408.65	68,100.00	25,691.35	62.27
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	654.80	1,200.00	545.20	54.57
600-00-59300-000-000	TELEPHONE	298.66	2,823.74	4,200.00	1,376.26	67.23
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	106.31	994.17	1,300.00	305.83	76.47
600-00-59330-000-000	POSTAGE / SHIPPING	500.00	602.68	1,000.00	397.32	60.27

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Account Number		2018 October	2018 Actual 10/10/2018	2018 Budget	Budget Status	% of Budget
600-00-59340-000-000	OFFICE SUPPLIES/INK/TONER	0.00	1,949.33	3,000.00	1,050.67	64.98
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	119.00	500.00	381.00	23.80
600-00-59360-000-000	EDUCATION & TRAINING	289.52	8,821.98	10,000.00	1,178.02	88.22
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	13.08	241.11	2,000.00	1,758.89	12.06
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	897.70	10,917.12	12,000.00	1,082.88	90.98
600-00-59410-000-000	ASSET COMPUTER SUPPORT	0.00	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	62,008.60	62,700.00	691.40	98.90
600-00-59455-000-000	INSURANCE - LIABILITY	0.00	3,957.60	4,200.00	242.40	94.23
600-00-59460-000-000	INSURANCE: AUTO	0.00	1,718.60	1,800.00	81.40	95.48
600-00-59465-000-000	INSURANCE: WORKERS' COMP.	2,868.00	11,388.00	12,000.00	612.00	94.90
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	4,742.60	4,325.00	-417.60	109.66
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIAB.	0.00	5,577.60	5,500.00	-77.60	101.41
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE	5,000.00	64,473.44	50,000.00	-14,473.44	128.95
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	435.00	127.00	2,000.00	1,873.00	6.35
600-00-59990-000-000	MISCELLANEOUS EXPENSES	190.22	1,592.76	3,000.00	1,407.24	53.09
<b>ADMINISTRATIVE</b>		<b>27,242.02</b>	<b>754,186.08</b>	<b>876,229.00</b>	<b>122,042.92</b>	<b>86.07</b>
<b>Total Expenses</b>		<b>207,768.20</b>	<b>2,161,525.79</b>	<b>2,789,304.00</b>	<b>627,778.21</b>	<b>77.49</b>
<b>Net Totals</b>		<b>-198,136.79</b>	<b>1,842,349.32</b>	<b>-2,731,565.00</b>	<b>-4,573,914.32</b>	<b>-67.45</b>