

## BUDGET COMPARISON REPORT ~ DECEMBER 2018

## Fund: All Funds

Account Number		2018		2018 Budget	Budget Status	% of Budget
		December	Actual 12/12/2018			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	16,655.09	237,362.36	0.00	-237,362.36	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	0.00	16,552.09	0.00	-16,552.09	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	0.00	39,120.20	0.00	-39,120.20	0.00
<b>EQUIP. REPLACE. GEN. FUND RES.</b>		<b>16,655.09</b>	<b>293,034.65</b>	<b>0.00</b>	<b>-293,034.65</b>	<b>0.00</b>
600-00-56010-000-000	SALARY	0.00	58,884.85	65,300.00	6,415.15	90.18
600-00-56020-000-000	WAGES - REGULAR	0.00	138,843.53	153,500.00	14,656.47	90.45
600-00-56030-000-000	WAGES OVERTIME - REGULAR	0.00	4,899.40	4,800.00	-99.40	102.07
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	820.54	11,957.07	13,500.00	1,542.93	88.57
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	653.18	1,100.00	446.82	59.38
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT	0.00	887.62	1,500.00	612.38	59.17
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST	0.00	644.93	1,800.00	1,155.07	35.83
600-00-56300-200-000	SUPPORT-MS#2 ISLAND FOX RIVE	0.00	655.58	1,000.00	344.42	65.56
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM	0.00	720.88	900.00	179.12	80.10
600-00-56300-500-000	SUPPORT-MS#5 THILMANY RD	70.98	650.62	1,200.00	549.38	54.22
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS	0.00	742.88	1,300.00	557.12	57.14
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST	47.89	694.11	1,200.00	505.89	57.84
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	525.93	800.00	274.07	65.74
600-00-56500-000-000	WATER UTILITY BILLS	0.00	18,934.96	21,750.00	2,815.04	87.06
600-00-56510-000-000	NATURAL GAS	0.00	34,902.67	55,000.00	20,097.33	63.46
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	113.30	1,821.30	2,200.00	378.70	82.79
600-00-56535-000-000	LUBRICANT, SOLVENT, GREASE	0.00	2,129.39	3,000.00	870.61	70.98
600-00-56540-000-000	ELECTRICITY - GENERAL	33,614.23	462,599.71	515,000.00	52,400.29	89.83
600-00-56545-000-000	SULFURIC ACID	4,307.61	21,734.94	45,250.00	23,515.06	48.03
600-00-56560-000-000	FERRIC SULFATE	14,714.02	225,847.49	320,000.00	94,152.51	70.58
600-00-56565-000-000	STORMWATER UTILITY FEES	0.00	2,487.42	2,725.00	237.58	91.28
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	0.00	66,673.57	80,000.00	13,326.43	83.34
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	414.82	5,855.27	7,000.00	1,144.73	83.65
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	2,202.12	3,000.00	797.88	73.40
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE	0.00	121,364.22	130,000.00	8,635.78	93.36
<b>OPERATION'S EXPENSES</b>		<b>54,103.39</b>	<b>1,214,990.12</b>	<b>1,465,525.00</b>	<b>250,534.88</b>	<b>82.90</b>
600-00-57010-000-000	SALARY	0.00	70,634.78	74,700.00	4,065.22	94.56
600-00-57020-000-000	WAGES-REGULAR	0.00	100,459.89	111,100.00	10,640.11	90.42
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	219.38	397.59	6,000.00	5,602.41	6.63
600-00-57704-000-000	METR STATNS & HAULD WSTE STATN	0.00	2,323.96	3,700.00	1,376.04	62.81
600-00-57705-000-000	SAMPLER EQUIPMENT	0.00	247.76	3,000.00	2,752.24	8.26
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	2,434.20	5,481.86	6,000.00	518.14	91.36

Budget Comparison - Detail  
BUDGET COMPARISON REPORT ~ DECEMBER 2018

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Account Number		2018		2018 Budget	Budget Status	% of Budget
		December	Actual 12/12/2018			
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	0.00	9,269.15	5,000.00	-4,269.15	185.38
600-00-57710-000-000	TOOLS	7.18	187.29	2,500.00	2,312.71	7.49
600-00-57711-000-000	SLUDGE PROCESS, ALL METHODS	0.00	1,119.78	2,500.00	1,380.22	44.79
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	718.51	1,426.08	3,500.00	2,073.92	40.75
600-00-57715-000-000	ACTIFLO PROCESS	518.00	11,864.40	12,000.00	135.60	98.87
600-00-57716-000-000	HEATING BOILERS & LP SYSTEM	1,067.26	1,067.26	3,000.00	1,932.74	35.58
600-00-57717-000-000	ATAD,SNDR,DY TANK,BIOFILTER	26.23	1,553.95	10,000.00	8,446.05	15.54
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.	205.18	4,808.91	8,500.00	3,691.09	56.58
600-00-57720-000-000	JANITORIAL SUPPLIES	58.09	1,635.25	3,500.00	1,864.75	46.72
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	0.00	4,050.51	6,500.00	2,449.49	62.32
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	20.36	1,500.00	1,479.64	1.36
600-00-57800-000-000	MOTOR VEHICLE EXPENSES	54.23	1,567.47	1,500.00	-67.47	104.50
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	5.39	926.87	3,000.00	2,073.13	30.90
600-00-57900-000-000	PROF. CONTRACT YEARLY SER.	11,280.00	29,398.75	40,000.00	10,601.25	73.50
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	254.80	13,883.97	16,500.00	2,616.03	84.15
<b>MAINTENANCE'S EXPENSES</b>		<b>16,848.45</b>	<b>268,238.55</b>	<b>352,200.00</b>	<b>83,961.45</b>	<b>76.16</b>
600-00-58010-000-000	WAGES	0.00	45,936.10	52,100.00	6,163.90	88.17
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	4,253.59	24,311.27	25,000.00	688.73	97.25
600-00-58942-000-000	P.S. OUTSIDE LAB TESTING	1,107.75	8,115.75	12,000.00	3,884.25	67.63
600-00-58943-000-000	OUTSIDE PRETRT LAB TEST.	95.00	1,650.00	2,000.00	350.00	82.50
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	14.97	946.50	2,000.00	1,053.50	47.33
<b>QUALITY CTRL &amp; PRETRT EXPENSES</b>		<b>5,471.31</b>	<b>81,655.32</b>	<b>95,350.00</b>	<b>13,694.68</b>	<b>85.64</b>
600-00-59010-000-000	SALARY	0.00	145,938.58	163,500.00	17,561.42	89.26
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	14,100.00	13,650.00	-450.00	103.30
600-00-59050-000-000	COMMISSIONERS - EXPENSES	22.84	9,404.36	8,000.00	-1,404.36	117.55
600-00-59100-000-000	HEALTH INSURANCE	0.00	200,680.69	198,800.00	-1,880.69	100.95
600-00-59110-000-000	LIFE INSURANCE	171.38	2,088.08	2,300.00	211.92	90.79
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	3,900.63	45,403.46	49,654.00	4,250.54	91.44
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	11,582.48	0.00	-11,582.48	0.00
600-00-59220-000-000	STAND-BY DUTY	0.00	16,969.27	18,500.00	1,530.73	91.73
600-00-59230-000-000	HOLIDAY PAY	0.00	21,554.74	22,100.00	545.26	97.53
600-00-59240-000-000	VACATION PAY / FLOATERS	0.00	59,580.24	68,100.00	8,519.76	87.49
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	869.52	1,200.00	330.48	72.46
600-00-59300-000-000	TELEPHONE	299.93	3,429.81	4,200.00	770.19	81.66
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	241.71	1,342.19	1,300.00	-42.19	103.25
600-00-59330-000-000	POSTAGE / SHIPPING	0.00	602.68	1,000.00	397.32	60.27

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Account Number		2018		2018 Budget	Budget Status	% of Budget
		December	Actual 12/12/2018			
600-00-59340-000-000	OFFICE SUPPLIES/INK/TONER	0.00	2,396.86	3,000.00	603.14	79.90
600-00-59350-000-000	PRINTING & PUBLICATION	150.13	587.20	500.00	-87.20	117.44
600-00-59360-000-000	EDUCATION & TRAINING	50.00	9,811.47	10,000.00	188.53	98.11
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	770.85	2,000.00	1,229.15	38.54
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	0.00	11,229.31	12,000.00	770.69	93.58
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.	0.00	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	0.00	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	347.00	162.00	2,000.00	1,838.00	8.10
600-00-59990-000-000	MISCELLANEOUS EXPENSES	900.00	2,545.39	3,000.00	454.61	84.85
<b>ADMINISTRATIVE</b>		<b>6,083.62</b>	<b>858,232.91</b>	<b>876,229.00</b>	<b>17,996.09</b>	<b>97.95</b>
<b>Total Expenses</b>		<b>99,161.86</b>	<b>2,716,151.55</b>	<b>2,789,304.00</b>	<b>73,152.45</b>	<b>97.38</b>
<b>Net Totals</b>		<b>-99,161.86</b>	<b>2,342,512.00</b>	<b>-2,731,565.00</b>	<b>-5,074,077.00</b>	<b>-85.76</b>