

BUDGET COMPARISON REPORT ~ MARCH 2019

Fund: All Funds

Account Number		2019		2019 Budget	Budget Status	% of Budget
		March	Actual 03/13/2019			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	5,621.25	11,835.42	0.00	-11,835.42	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	1,743.94	1,789.26	0.00	-1,789.26	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	0.00	0.00	0.00	0.00	0.00
EQUIP. REPLACE. GEN. FUND RES.		7,365.19	13,624.68	0.00	-13,624.68	0.00
600-00-56010-000-000	SALARY	1,919.86	11,067.42	68,300.00	57,232.58	16.20
600-00-56020-000-000	WAGES - REGULAR	6,097.20	29,781.97	158,000.00	128,218.03	18.85
600-00-56030-000-000	WAGES OVERTIME - REGULAR	12.79	17.66	4,800.00	4,782.34	0.37
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	1,265.41	2,735.62	14,500.00	11,764.38	18.87
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	198.86	1,300.00	1,101.14	15.30
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT	214.55	290.37	1,700.00	1,409.63	17.08
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST	201.05	276.02	1,400.00	1,123.98	19.72
600-00-56300-200-000	SUPPORT-MS#2 ISLAND FOX RIVE	0.00	184.39	1,200.00	1,015.61	15.37
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM	0.00	208.93	1,300.00	1,091.07	16.07
600-00-56300-500-000	SUPPORT-MS#5 THILMANY RD	146.00	193.18	1,200.00	1,006.82	16.10
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS	0.00	215.86	1,400.00	1,184.14	15.42
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST	147.18	186.38	1,300.00	1,113.62	14.34
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.	45.93	62.63	800.00	737.37	7.83
600-00-56500-000-000	WATER UTILITY BILLS	1,532.54	2,975.18	21,000.00	18,024.82	14.17
600-00-56510-000-000	NATURAL GAS	152.73	9,605.54	50,000.00	40,394.46	19.21
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	189.31	189.31	2,500.00	2,310.69	7.57
600-00-56535-000-000	LUBRICANT, SOLVENT, GREASE	68.85	649.36	3,500.00	2,850.64	18.55
600-00-56540-000-000	ELECTRICITY - GENERAL	33,572.34	76,104.61	510,000.00	433,895.39	14.92
600-00-56545-000-000	SULFURIC ACID	0.00	0.00	45,250.00	45,250.00	0.00
600-00-56560-000-000	FERRIC SULFATE	16,387.60	54,693.04	320,000.00	265,306.96	17.09
600-00-56565-000-000	STORMWATER UTILITY FEES	255.75	486.93	3,000.00	2,513.07	16.23
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	0.00	0.00	86,000.00	86,000.00	0.00
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	374.35	731.67	7,000.00	6,268.33	10.45
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	0.00	27,000.00	27,000.00	0.00
600-00-56595-000-000	SODIUM BISULFI	0.00	0.00	6,500.00	6,500.00	0.00
600-00-56600-000-000	OTHER CHEM & FAB EXPENSES	0.00	0.00	6,000.00	6,000.00	0.00
600-00-56690-000-000	OTHER OPERATING EXPENSES	0.00	50.00	1,500.00	1,450.00	3.33
600-00-56900-000-000	PROF. CONTRACT YEARLY SER.	0.00	276.88	3,500.00	3,223.12	7.91
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE	0.00	0.00	130,000.00	130,000.00	0.00
OPERATION'S EXPENSES		62,583.44	191,181.81	1,479,950.00	1,288,768.19	12.92
600-00-57010-000-000	SALARY	3,592.30	16,883.81	78,700.00	61,816.19	21.45
600-00-57020-000-000	WAGES-REGULAR	4,484.63	21,280.51	113,750.00	92,469.49	18.71
600-00-57021-000-000	WAGES - SUMMER HELP/INTERN	0.00	0.00	5,000.00	5,000.00	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	164.98	1,500.00	1,335.02	11.00
600-00-57702-000-000	PUMPS - ALL PHASES	0.00	640.72	5,000.00	4,359.28	12.81
600-00-57703-000-000	VALVES & PIPING	26.07	42.27	6,000.00	5,957.73	0.70
600-00-57704-000-000	METR STATNS & HAULD WSTE STATN	4.29	4.29	3,700.00	3,695.71	0.12
600-00-57705-000-000	SAMPLER EQUIPMENT	0.00	0.00	2,800.00	2,800.00	0.00
600-00-57706-000-000	SCREENING AND DEGRITTING EQ.	55.02	1,490.61	5,000.00	3,509.39	29.81
600-00-57707-000-000	CHEMICAL EQUIPMENT	0.00	0.00	2,500.00	2,500.00	0.00
600-00-57708-000-000	BIOSTYR & BKWASH EQUIP	0.00	210.88	6,000.00	5,789.12	3.51

Budget Comparison - Detail
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		March	Actual 03/13/2019	Budget	Status	Budget
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	0.00	96.00	5,000.00	4,904.00	1.92
600-00-57710-000-000	TOOLS	43.60	43.60	2,500.00	2,456.40	1.74
600-00-57711-000-000	SLUDGE PROCESS, ALL METHODS	0.00	481.16	3,000.00	2,518.84	16.04
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	385.00	385.00	2,500.00	2,115.00	15.40
600-00-57714-000-000	PLANT ELECTRICAL EQUIPMENT	0.00	0.00	3,500.00	3,500.00	0.00
600-00-57715-000-000	ACTIFLO PROCESS	0.00	4,287.35	16,000.00	11,712.65	26.80
600-00-57716-000-000	HEATING BOILERS & LP SYSTEM	0.00	333.00	3,000.00	2,667.00	11.10
600-00-57717-000-000	ATAD,SNDR,DY TANK,BIOFILTER	47.45	79.83	12,000.00	11,920.17	0.67
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.	3,089.11	4,906.52	8,500.00	3,593.48	57.72
600-00-57720-000-000	JANITORIAL SUPPLIES	236.06	659.68	3,500.00	2,840.32	18.85
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	31.36	31.36	2,000.00	1,968.64	1.57
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	133.72	330.51	8,500.00	8,169.49	3.89
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	305.64	305.64	2,000.00	1,694.36	15.28
600-00-57724-000-000	BIOSTYR	0.00	223.16	2,000.00	1,776.84	11.16
600-00-57800-000-000	MOTOR VEHICLE EXPENSES	0.00	64.60	1,600.00	1,535.40	4.04
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	17.98	113.13	3,000.00	2,886.87	3.77
600-00-57900-000-000	PROF. CONTRACT YEARLY SER.	0.00	5,755.00	40,000.00	34,245.00	14.39
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	195.00	709.80	18,500.00	17,790.20	3.84
MAINTENANCE'S EXPENSES		12,647.23	59,523.41	369,550.00	310,026.59	16.11
600-00-58010-000-000	WAGES	2,436.80	11,092.62	54,600.00	43,507.38	20.32
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	0.00	2,000.00	2,000.00	0.00
600-00-58490-000-000	LABORATORY EXPENSES	373.23	1,770.32	25,000.00	23,229.68	7.08
600-00-58942-000-000	P.S. OUTSIDE LAB TESTING	1,490.00	1,490.00	12,000.00	10,510.00	12.42
600-00-58943-000-000	OUTSIDE PRETRT LAB TEST.	0.00	0.00	2,000.00	2,000.00	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	227.39	227.39	2,000.00	1,772.61	11.37
QUALITY CTRL & PRETRT EXPENSES		4,527.42	14,580.33	97,850.00	83,269.67	14.90
600-00-59010-000-000	SALARY	7,227.41	29,250.80	168,000.00	138,749.20	17.41
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	1,350.00	2,250.00	16,050.00	13,800.00	14.02
600-00-59050-000-000	COMMISSIONERS - EXPENSES	0.00	779.99	8,000.00	7,220.01	9.75
600-00-59100-000-000	HEALTH INSURANCE	0.00	51,212.59	203,400.00	152,187.41	25.18
600-00-59110-000-000	LIFE INSURANCE	171.38	685.52	2,300.00	1,614.48	29.81
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	3,756.79	7,616.61	50,130.00	42,513.39	15.19
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	922.94	3,225.72	0.00	-3,225.72	0.00
600-00-59220-000-000	STAND-BY DUTY	734.20	3,637.71	19,100.00	15,462.29	19.05
600-00-59230-000-000	HOLIDAY PAY	0.00	9,229.55	22,690.00	13,460.45	40.68
600-00-59240-000-000	VACATION PAY / FLOATERS	1,286.00	9,476.34	71,100.00	61,623.66	13.33
600-00-59250-000-000	FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00
600-00-59270-000-000	CALL IN PAY	0.00	54.12	1,200.00	1,145.88	4.51
600-00-59300-000-000	TELEPHONE	327.20	655.61	3,800.00	3,144.39	17.25
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	108.90	323.68	1,300.00	976.32	24.90
600-00-59330-000-000	POSTAGE / SHIPPING	8.30	25.10	900.00	874.90	2.79

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Fund: All Funds

Account Number		2019	2019	2019	Budget	% of
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600-00-59340-000-000	OFFICE SUPPLIES/INK/TONER	0.00	113.11	2,600.00	2,486.89	4.35
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	0.00	900.00	900.00	0.00
600-00-59360-000-000	EDUCATION & TRAINING	0.00	730.00	12,750.00	12,020.00	5.73
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	49.00	154.00	1,000.00	846.00	15.40
600-00-59380-000-000	ENVIR FEES/LICENSES/MERCURY	0.00	1,073.13	32,000.00	30,926.87	3.35
600-00-59390-000-000	TRAVEL REIMBURSEMENT	359.02	359.02	1,500.00	1,140.98	23.93
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	0.00	4,001.78	15,000.00	10,998.22	26.68
600-00-59410-000-000	ASSET COMPUTER SUPPORT	0.00	550.00	3,150.00	2,600.00	17.46
600-00-59440-000-000	INS. GEN/CRIME/EQUIP FLOATER	0.00	471.00	471.00	0.00	100.00
600-00-59450-000-000	INSURANCE - PROPERTY	0.00	15,580.70	62,318.00	46,737.30	25.00
600-00-59455-000-000	INSURANCE - LIABILITY	0.00	988.20	3,901.00	2,912.80	25.33
600-00-59460-000-000	INSURANCE: AUTO	0.00	460.70	1,838.00	1,377.30	25.07
600-00-59465-000-000	INSURANCE: WORKERS' COMP.	0.00	2,824.00	11,300.00	8,476.00	24.99
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	1,183.20	4,750.00	3,566.80	24.91
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIAB.	0.00	1,363.20	6,000.00	4,636.80	22.72
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE	0.00	267.89	53,100.00	52,832.11	0.50
600-00-59910-000-000	P.S. ACCOUNTING & AUDITING	0.00	0.00	14,900.00	14,900.00	0.00
600-00-59920-000-000	P.S. - LEGAL	0.00	0.00	3,000.00	3,000.00	0.00
600-00-59930-000-000	SPECIAL PROJECTS SUPPORT	0.00	0.00	5,000.00	5,000.00	0.00
600-00-59950-000-000	INFLOW REDUCTION	9,190.00	11,030.00	45,000.00	33,970.00	24.51
600-00-59960-000-000	INTERCEPTOR/MANHOLE REHAB	0.00	616.40	90,000.00	89,383.60	0.68
600-00-59970-000-000	FOG CONTROL PROGRAM	515.00	156.00	1,000.00	844.00	15.60
600-00-59990-000-000	MISCELLANEOUS EXPENSES	49.44	343.99	3,500.00	3,156.01	9.83
ADMINISTRATIVE		26,055.58	160,689.66	942,948.00	782,258.34	17.04
Total Expenses		113,178.86	439,599.89	2,890,298.00	2,450,698.11	15.21
Net Totals		-115,307.43	569,575.00	-2,830,523.00	-3,400,098.00	-20.12