

## BUDGET COMPARISON REPORT ~ APRIL 2019

## Fund: All Funds

Account Number		2019		2019 Budget	Budget Status	% of Budget
		April	Actual 04/10/2019			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	32,779.15	44,614.57	0.00	-44,614.57	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	219.13	3,225.73	0.00	-3,225.73	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	0.00	0.00	0.00	0.00	0.00
<b>EQUIP. REPLACE. GEN. FUND RES.</b>		<b>32,998.28</b>	<b>47,840.30</b>	<b>0.00</b>	<b>-47,840.30</b>	<b>0.00</b>
600-00-56010-000-000	SALARY	3,011.54	17,090.50	68,300.00	51,209.50	25.02
600-00-56020-000-000	WAGES - REGULAR	6,350.74	42,427.33	158,000.00	115,572.67	26.85
600-00-56030-000-000	WAGES OVERTIME - REGULAR	0.00	375.43	4,800.00	4,424.57	7.82
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	851.35	3,571.98	14,500.00	10,928.02	24.63
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	353.18	1,300.00	946.82	27.17
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT	152.43	442.80	1,700.00	1,257.20	26.05
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST	137.22	413.24	1,400.00	986.76	29.52
600-00-56300-200-000	SUPPORT-MS#2 ISLAND FOX RIVE	0.00	323.89	1,200.00	876.11	26.99
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM	0.00	381.30	1,300.00	918.70	29.33
600-00-56300-500-000	SUPPORT-MS#5 THILMANY RD	125.09	318.27	1,200.00	881.73	26.52
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS	0.00	377.23	1,400.00	1,022.77	26.95
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST	150.06	336.44	1,300.00	963.56	25.88
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	106.28	800.00	693.72	13.29
600-00-56500-000-000	WATER UTILITY BILLS	1,695.96	4,671.14	21,000.00	16,328.86	22.24
600-00-56510-000-000	NATURAL GAS	96.71	17,264.46	50,000.00	32,735.54	34.53
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	224.59	413.90	2,500.00	2,086.10	16.56
600-00-56535-000-000	LUBRICANT, SOLVENT, GREASE	524.84	1,174.20	3,500.00	2,325.80	33.55
600-00-56540-000-000	ELECTRICITY - GENERAL	37,892.52	113,997.13	510,000.00	396,002.87	22.35
600-00-56545-000-000	SULFURIC ACID	4,596.22	4,596.22	45,250.00	40,653.78	10.16
600-00-56560-000-000	FERRIC SULFATE	21,844.45	76,537.49	320,000.00	243,462.51	23.92
600-00-56565-000-000	STORMWATER UTILITY FEES	255.75	762.18	3,000.00	2,237.82	25.41
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	19,249.85	19,249.85	86,000.00	66,750.15	22.38
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	392.97	1,124.64	7,000.00	5,875.36	16.07
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	303.92	3,500.00	3,196.08	8.68
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>97,552.29</b>	<b>306,663.00</b>	<b>1,479,950.00</b>	<b>1,173,287.00</b>	<b>20.72</b>
600-00-57010-000-000	SALARY	2,739.13	23,215.24	78,700.00	55,484.76	29.50
600-00-57020-000-000	WAGES-REGULAR	4,438.68	30,533.59	113,750.00	83,216.41	26.84
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	662.11	1,302.83	5,000.00	3,697.17	26.06
600-00-57703-000-000	VALVES & PIPING	0.00	42.27	6,000.00	5,957.73	0.70
600-00-57704-000-000	METR STATNS & HAULD WSTE STATN	18.25	22.54	3,700.00	3,677.46	0.61
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.	0.00	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  
BUDGET COMPARISON REPORT ~ APRIL 2019

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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	7.98	51.58	2,500.00	2,448.42	2.06
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	117.15	502.15	2,500.00	1,997.85	20.09
600-00-57714-000-000	PLANT ELECTRICAL EQUIPMENT	475.89	475.89	3,500.00	3,024.11	13.60
600-00-57715-000-000	ACTIFLO PROCESS	4,099.70	8,387.05	16,000.00	7,612.95	52.42
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	0.00	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.	105.00	5,011.52	8,500.00	3,488.48	58.96
600-00-57720-000-000	JANITORIAL SUPPLIES	6.83	666.51	3,500.00	2,833.49	19.04
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	0.00	31.36	2,000.00	1,968.64	1.57
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	755.39	1,085.90	8,500.00	7,414.10	12.78
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	600.00	905.64	2,000.00	1,094.36	45.28
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	108.55	1,600.00	1,491.45	6.78
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	575.44	688.57	3,000.00	2,311.43	22.95
600-00-57900-000-000	PROF. CONTRACT YEARLY SER.	696.00	6,451.00	40,000.00	33,549.00	16.13
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	260.00	969.80	18,500.00	17,530.20	5.24
<b>MAINTENANCE'S EXPENSES</b>		<b>15,557.55</b>	<b>83,531.61</b>	<b>369,550.00</b>	<b>286,018.39</b>	<b>22.60</b>
600-00-58010-000-000	WAGES	2,375.88	15,661.62	54,600.00	38,938.38	28.68
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	4,699.10	6,469.42	25,000.00	18,530.58	25.88
600-00-58942-000-000	P.S. OUTSIDE LAB TESTING	1,166.00	2,656.00	12,000.00	9,344.00	22.13
600-00-58943-000-000	OUTSIDE PRETRT LAB TEST.	425.00	425.00	2,000.00	1,575.00	21.25
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	227.39	2,000.00	1,772.61	11.37
<b>QUALITY CTRL &amp; PRETRT EXPENSES</b>		<b>8,665.98</b>	<b>25,439.43</b>	<b>97,850.00</b>	<b>72,410.57</b>	<b>26.00</b>
600-00-59010-000-000	SALARY	6,183.24	42,500.97	168,000.00	125,499.03	25.30
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	150.00	3,300.00	16,050.00	12,750.00	20.56
600-00-59050-000-000	COMMISSIONERS - EXPENSES	170.00	949.99	8,000.00	7,050.01	11.87
600-00-59100-000-000	HEALTH INSURANCE	0.00	67,897.86	203,400.00	135,502.14	33.38
600-00-59110-000-000	LIFE INSURANCE	171.38	856.90	2,300.00	1,443.10	37.26
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	3,785.22	11,401.83	50,130.00	38,728.17	22.74
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	687.05	4,272.55	0.00	-4,272.55	0.00
600-00-59220-000-000	STAND-BY DUTY	728.74	5,061.02	19,100.00	14,038.98	26.50
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	2,180.88	12,291.67	71,100.00	58,808.33	17.29
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	54.12	164.36	1,200.00	1,035.64	13.70
600-00-59300-000-000	TELEPHONE	0.00	984.08	3,800.00	2,815.92	25.90
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	323.68	1,300.00	976.32	24.90
600-00-59330-000-000	POSTAGE / SHIPPING	0.00	60.25	900.00	839.75	6.69

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Account Number		2019	2019	2019	Budget	% of
		April	Actual 04/10/2019	Budget	Status	Budget
600-00-59340-000-000	OFFICE SUPPLIES/INK/TONER	0.00	176.91	2,600.00	2,423.09	6.80
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	0.00	900.00	900.00	0.00
600-00-59360-000-000	EDUCATION & TRAINING	211.22	1,164.60	12,750.00	11,585.40	9.13
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	154.00	1,000.00	846.00	15.40
600-00-59380-000-000	ENVIR FEES/LICENSES/MERCURY	275.00	1,348.13	32,000.00	30,651.87	4.21
600-00-59390-000-000	TRAVEL REIMBURSEMENT	0.00	359.02	1,500.00	1,140.98	23.93
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	1,051.95	5,112.41	15,000.00	9,887.59	34.08
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	31,161.40	62,318.00	31,156.60	50.00
600-00-59455-000-000	INSURANCE - LIABILITY	0.00	1,976.40	3,901.00	1,924.60	50.66
600-00-59460-000-000	INSURANCE: AUTO	0.00	921.40	1,838.00	916.60	50.13
600-00-59465-000-000	INSURANCE: WORKERS' COMP.	2,988.00	5,812.00	11,300.00	5,488.00	51.43
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	2,366.40	4,750.00	2,383.60	49.82
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIAB.	0.00	2,726.40	6,000.00	3,273.60	45.44
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	8,910.00	19,940.00	45,000.00	25,060.00	44.31
600-00-59960-000-000	INTERCEPTOR/MANHOLE REHAB	19,771.00	20,387.40	90,000.00	69,612.60	22.65
600-00-59970-000-000	FOG CONTROL PROGRAM	587.00	743.00	1,000.00	257.00	74.30
600-00-59990-000-000	MISCELLANEOUS EXPENSES	290.89	634.88	3,500.00	2,865.12	18.14
<b>ADMINISTRATIVE</b>		<b>48,195.69</b>	<b>255,567.95</b>	<b>942,948.00</b>	<b>687,380.05</b>	<b>27.10</b>
<b>Total Expenses</b>		<b>202,969.79</b>	<b>719,042.29</b>	<b>2,890,298.00</b>	<b>2,171,255.71</b>	<b>24.88</b>
<b>Net Totals</b>		<b>-192,532.94</b>	<b>360,733.66</b>	<b>-2,830,523.00</b>	<b>-3,191,256.66</b>	<b>-12.74</b>